



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

QUARTERLY STATEMENT  
AS OF MARCH 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
The Order Of United Commercial Travelers Of America

NAIC Group Code \_\_\_\_\_ (Current) (Prior) NAIC Company Code 56383 Employer's ID Number 31-4273120

Organized under the Laws of \_\_\_\_\_ Ohio \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH

Country of Domicile \_\_\_\_\_ United States of America

Licensed as business type: \_\_\_\_\_ Life, Accident and Health [ ] Fraternal Benefit Societies [ X ]

Incorporated/Organized \_\_\_\_\_ 10/04/1890 \_\_\_\_\_ Commenced Business \_\_\_\_\_ 01/16/1888

Statutory Home Office \_\_\_\_\_ 1801 Watermark Drive Suite 100 \_\_\_\_\_ Columbus, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office \_\_\_\_\_ 1801 Watermark Drive Suite 100 \_\_\_\_\_  
(Street and Number)  
Columbus, OH, US 43215 800-848-0123-1202  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address \_\_\_\_\_ 1801 Watermark Drive Suite 100 \_\_\_\_\_ Columbus, OH, US 43215  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records \_\_\_\_\_ 1801 Watermark Drive Suite 100 \_\_\_\_\_  
(Street and Number)  
Columbus, OH, US 43215 800-848-0123-1142  
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Internet Website Address \_\_\_\_\_ www.uct.org \_\_\_\_\_

Statutory Statement Contact \_\_\_\_\_ Kevin Clare Hecker \_\_\_\_\_ 800-848-0123-1142  
(Name) (Area Code) (Telephone Number)  
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OFFICERS

UCT President \_\_\_\_\_ Kenneth Eugene Milliser Jr. \_\_\_\_\_ Chief Executive Officer \_\_\_\_\_ Kevin Clare Hecker \_\_\_\_\_  
UCT Secretary/Treasurer \_\_\_\_\_ Richard Fort Redman \_\_\_\_\_

OTHER

Kevin Joe Roberts, Senior Vice-President of Operations \_\_\_\_\_ Raymond Daniel Sherrick, Vice-President of Information Technology \_\_\_\_\_ Ashlee Mouton Borcan FSA, MAAA, Consulting Actuary \_\_\_\_\_

DIRECTORS OR TRUSTEES

Stanna Kay Funk	Douglas George Honeyford	Thomas Richard Liebaert
Kenneth Eugene Milliser Jr.	Arthur Scott Newcombe	Richard Fort Redman
Bernd Regenbogen	David Alan Van Order	Dianna Jean Wolfe

State of \_\_\_\_\_ Ohio \_\_\_\_\_ SS:  
County of \_\_\_\_\_ Franklin \_\_\_\_\_

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

Kenneth Eugene Milliser Jr. UCT President	Richard Fort Redman UCT Secretary/Treasurer	Kevin Clare Hecker Chief Executive Officer

Subscribed and sworn to before me this 12 day of May 2023

- a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....



DENISE SHARIF  
Notary Public, State of Ohio  
My Commission Expires 08-25-2025

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	8,791,982		8,791,982	9,489,740
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	334,284		334,284	294,930
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....(686,616) ), cash equivalents (\$ .....227,438 ) and short-term investments (\$ .....0 ) .....	(459,178)		(459,178)	100,862
6. Contract loans (including \$ ..... premium notes) .....	525,540		525,540	566,538
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	9,192,628	0	9,192,628	10,452,070
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	53,045		53,045	62,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	107,190		107,190	76,162
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	50,295		50,295	48,992
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	758,516		758,516	400,316
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	71,864		71,864	63,404
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	62,579	5,811	56,768	69,320
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	343,041	341,415	1,626	1,626
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	10,639,159	347,226	10,291,933	11,173,963
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	10,639,159	347,226	10,291,933	11,173,963
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets Nonadmitted .....	259,683	258,057	1,626	1,626
2502. Commission Advances .....	23,677	23,677	0	0
2503. Supply Inventory .....	59,681	59,681	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	343,041	341,415	1,626	1,626

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	2,317,435	2,336,229
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	5,081,370	4,954,471
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	3,547	4,493
4. Contract claims:		
4.1 Life .....	28,997	20,822
4.2 Accident and health .....	933,153	998,491
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	80,248	80,462
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	46,284	47,592
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	27,324	27,460
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	493,326	369,294
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	2,828	4,853
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....	151,194	265,771
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	6,174	7,452
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	57,811	58,814
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....		
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	0
24.09 Payable for securities .....		
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	344,854	534,316
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	9,574,543	9,710,521
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	9,574,543	9,710,521
29. Common capital stock .....		
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		0
33. Gross paid in and contributed surplus .....		
34. Aggregate write-ins for special surplus funds .....	25,000	25,000
35. Unassigned funds (surplus) .....	692,389	1,438,442
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	717,389	1,463,442
38. Totals of Lines 29, 30 and 37 .....	717,389	1,463,442
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,291,933	11,173,963
<b>DETAILS OF WRITE-INS</b>		
2501. Amounts payable to Reinsurer .....	102,512	300,948
2502. Deferred income .....		
2503. Unclaimed Funds .....	242,342	233,368
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	344,854	534,316
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Fraternal Fund .....	25,000	25,000
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	25,000	25,000

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	2,858,921	2,949,746	11,426,354
2. Considerations for supplementary contracts with life contingencies .....			0
3. Net investment income .....	58,064	74,502	271,858
4. Amortization of Interest Maintenance Reserve (IMR) .....	1,308	1,242	4,634
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			0
6. Commissions and expense allowances on reinsurance ceded .....	521,276	596,676	2,309,205
7. Reserve adjustments on reinsurance ceded .....			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts .....			0
8.3 Aggregate write-ins for miscellaneous income .....	172,051	186,706	561,492
9. Totals (Lines 1 to 8.3) .....	3,611,620	3,808,871	14,573,543
10. Death benefits .....	60,566	6,537	138,803
11. Matured endowments (excluding guaranteed annual pure endowments) .....		250	0
12. Annuity benefits .....	6,784	6,313	28,318
13. Disability benefits and benefits under accident and health contracts .....	2,133,507	2,024,046	7,861,732
14. Coupons, guaranteed annual pure endowments and similar benefits .....			0
15. Surrender benefits and withdrawals for life contracts .....	58,299	1,233	18,631
16. Group conversions .....			0
17. Interest and adjustments on contract or deposit-type contract funds .....	33	91	235
18. Payments on supplementary contracts with life contingencies .....			0
19. Increase in aggregate reserves for life and accident and health contracts .....	108,105	23,051	(1,185,849)
20. Totals (Lines 10 to 19) .....	2,367,294	2,061,521	6,861,870
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	532,214	582,442	2,250,134
22. Commissions and expense allowances on reinsurance assumed .....			
23. General insurance expenses and fraternal expenses .....	1,332,813	1,454,288	5,842,292
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	67,523	81,935	244,987
25. Increase in loading on deferred and uncollected premiums .....	313	(2,537)	(4,136)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0	0
27. Aggregate write-ins for deductions .....	0	0	0
28. Totals (Lines 20 to 27) .....	4,300,157	4,177,650	15,195,147
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	(688,538)	(368,778)	(621,603)
30. Dividends to policyholders and refunds to members .....			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(688,538)	(368,778)	(621,603)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	(688,538)	(368,778)	(621,603)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (excluding taxes of \$ ..... transferred to the IMR) .....	(8,777)	402	(839)
35. Net income (Line 33 plus Line 34) .....	(697,315)	(368,376)	(622,442)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	1,463,442	6,371,055	6,371,055
37. Net income (Line 35) .....	(697,315)	(368,376)	(622,442)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	9,811	(4,432)	(24,420)
39. Change in net unrealized foreign exchange capital gain (loss) .....	43	8,358	(21,586)
40. Change in net deferred income tax .....			
41. Change in nonadmitted assets .....	(59,595)	(115,057)	27,299
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			(4,261,516)
44. Change in asset valuation reserve .....	1,003	6,897	(4,947)
45. Change in treasury stock .....			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....			
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	0	0	0
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(746,052)	(472,610)	(4,907,613)
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	717,390	5,898,445	1,463,442
DETAILS OF WRITE-INS			
08.301. Donations .....	2,006	7,758	36,596
08.302. Supreme Dues .....	127,801	131,770	481,899
08.303. Miscellaneous Income .....	42,245	47,177	42,997
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	172,051	186,706	561,492
2701. ....			
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	0	0	0
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,817,603	2,929,385	11,378,524
2. Net investment income .....	71,281	86,244	297,983
3. Miscellaneous income .....	693,327	783,381	2,870,697
4. Total (Lines 1 to 3) .....	3,582,210	3,799,010	14,547,204
5. Benefit and loss related payments .....	2,674,553	1,992,273	7,987,738
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,810,680	2,005,137	8,321,196
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	4,485,233	3,997,411	16,308,933
11. Net cash from operations (Line 4 minus Line 10) .....	(903,022)	(198,400)	(1,761,729)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	684,792	1,014,145	2,181,036
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	684,792	1,014,145	2,181,036
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	800,095	1,250,620
13.2 Stocks .....	29,544	44,603	177,266
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	29,544	844,698	1,427,886
14. Net increase (or decrease) in contract loans and premium notes .....	(40,998)	(13,814)	(22,634)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	696,246	183,261	775,784
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(946)	(902)	(5,393)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(352,318)	(257,173)	(38,847)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(353,264)	(258,075)	(44,240)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(560,040)	(273,214)	(1,030,185)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	100,862	1,131,047	1,131,047
19.2 End of period (Line 18 plus Line 19.1) .....	(459,178)	857,832	100,862

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	111,176	113,427	489,482
3. Ordinary individual annuities .....	20,675	22,625	47,250
4. Credit life (group and individual) .....			0
5. Group life insurance .....			0
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	7,462,920	8,297,117	31,549,356
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	7,594,771	8,433,169	32,086,088
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	7,594,771	8,433,169	32,086,088
14. Deposit-type contracts .....	0	0	0
15. Total (Lines 13 and 14)	7,594,771	8,433,169	32,086,088
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices  
Company input

	SSAP #	F/S Page	F/S Line #	2023		2022	
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	(697,315)	\$	(622,442)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	(697,315)	\$	(622,442)
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	717,389	\$	1,463,442
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	717,389	\$	1,463,442

B. Use of Estimates in the Preparation of the Financial Statements  
No significant changes.

C. Accounting Policy  
No significant changes.

D. Going Concern  
The Company's new consulting actuary (Milliman) calculated the policy reserves as of December 31, 2022, by using a different methodology than had previously been used. This change in the valuation basis was employed by Milliman to strengthen reserves and to meet minimum standards. This resulted in a significant increase in reserves and a decrease in surplus for 2022. Based on an analysis of cash flow and the amount of invested assets as of December 31, 2022, the Company believes it has sufficient assets to meet funding requirements over the next 12 months. Management is currently considering what longer-term options are available to the Company.

NOTE 2 Accounting Changes and Corrections of Errors

The Company has no accounting changes or corrections of errors.

NOTE 3 Business Combinations and Goodwill

No significant changes.

NOTE 4 Discontinued Operations

No significant changes.

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - None
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Loan-Backed Securities  
(1) Description of sources used to determine prepayment assumptions - Prepayment assumptions for loan-backed securities are obtained from Bloomberg.

	1	2		3
		Other-than-Temporary Impairment Recognized in Loss		
		Amortized Cost Basis Before Other-than- Temporary Impairment		
		2a Interest	2b Non-interest	Fair Value 1 - (2a + 2b)
(2) OTTI recognized 1st Quarter				
a. Intent to sell				\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
c. Total 1st Quarter (a+b)	\$ -	\$ -	\$ -	\$ -
OTTI recognized 2nd Quarter				
d. Intent to sell				\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
f. Total 2nd Quarter (d+e)	\$ -	\$ -	\$ -	\$ -
OTTI recognized 3rd Quarter				
g. Intent to sell				\$ -
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
i. Total 3rd Quarter (g+h)	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

OTTI recognized 4th Quarter				
j. Intent to sell				\$ -
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
l. Total 4th Quarter (j+k)	\$ -	\$ -	\$ -	\$ -
m. Annual Aggregate Total (c+f+i+l)		\$ -	\$ -	

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	\$ -	XXX	XXX	XXX

(4)

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 7,911
2. 12 Months or Longer	\$ 102,619
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 427,509
2. 12 Months or Longer	\$ 787,570

(5) Information Company Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company has an "Other Than Temporarily Impaired" policy in place that utilizes industry information, investment managers' expertise and rating agencies to identify securities that may be other than temporarily impaired.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate

No significant changes.
- K. Low Income Housing tax Credits (LIHTC) - None
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown					\$ -		\$ -
b. Collateral held under security lending agreements					\$ -		\$ -
c. Subject to repurchase agreements					\$ -		\$ -
d. Subject to reverse repurchase agreements					\$ -		\$ -
e. Subject to dollar repurchase agreements					\$ -		\$ -
f. Subject to dollar reverse repurchase agreements					\$ -		\$ -
g. Placed under option contracts					\$ -		\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -		\$ -
i. FHLB capital stock					\$ -		\$ -
j. On deposit with states	\$ 626,766				\$ 626,766	\$ 627,008	\$ (242)
k. On deposit with other regulatory bodies					\$ -		\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -		\$ -
m. Pledged as collateral not captured in other categories					\$ -		\$ -
n. Other restricted assets					\$ -		\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 626,766	\$ -	\$ -	\$ -	\$ 626,766	\$ 627,008	\$ (242)

(a) Subset of Column 1

(b) Subset of Column 3

	Current Year		
	8	9	Percentage



NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ 626,766	5.891%	6.090%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 626,766	5.891%	6.090%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments			0.000%	0.000%
b. Schedule D, Part 1			0.000%	0.000%
c. Schedule D, Part 2, Section 1			0.000%	0.000%
d. Schedule D, Part 2, Section 2			0.000%	0.000%
e. Schedule B			0.000%	0.000%
f. Schedule A			0.000%	0.000%
g. Schedule BA, Part 1			0.000%	0.000%
h. Schedule DL, Part 1			0.000%	0.000%
i. Other			0.000%	0.000%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ -	\$ -	0.000%	0.000%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments			0.000%	0.000%
l. Schedule D, Part 1			0.000%	0.000%
m. Schedule D, Part 2, Section 1			0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

n. Schedule D, Part 2, Section 2				0.000%	0.000%
o. Schedule B				0.000%	0.000%
p. Schedule A				0.000%	0.000%
q. Schedule BA, Part 1				0.000%	0.000%
r. Schedule DL, Part 1				0.000%	0.000%
s. Other				0.000%	0.000%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$	-	\$	-	0.000%

\* j = Column 1 divided by Asset Page, Line 26 (Column 1)  
t = Column 1 divided by Asset Page, Line 27 (Column 1)  
\*\* j = Column 1 divided by Asset Page, Line 26 (Column 3)  
t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)		0.000%
v. Recognized Obligation to Return Collateral Asset (Separate Account)		0.000%
* u = Column 1 divided by Liability Page, Line 26 (Column 1)		
v = Column 1 divided by Liability Page, Line 27 (Column 1)		

- M. Working Capital Finance Investments
1. Aggregate Working Capital Finance Investments (WCFl) Book/Adjusted Carrying Value by NAIC Designation - N/A

2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - N/A
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - None
- R. Reporting Entity's Share of Cash Pool by Asset Type

	Asset Type	Percent Share
(1)	Cash	0.0%
(2)	Cash Equivalents	0.0%
(3)	Short-Term Investments	0.0%
(4)	Total	0.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes.

NOTE 7 Investment Income

No significant changes.

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

The Company is an Interanl Revenue Code Section 501(c)(8) non-profit corporation and is not required to calculate or pay Federal or state income tax.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes.

NOTE 11 Debt

None

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

- A. Defined Benefit Plan - N/A

- E. Defined Contribution Plan
- No significant changes.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes.

NOTE 15 Leases

No significant changes.

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

No significant changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales

NOTES TO FINANCIAL STATEMENTS

None

B. Transfer and Servicing of Financial Assets  
None

1	2	3	4	5	6	7	8
		Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities
Identification of Transaction	BACV at Time of Transfer						

C. Wash Sales  
None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock	\$ 334,284				\$ 334,284
Total assets at fair value/NAV	\$ 334,284	\$ -	\$ -	\$ -	\$ 334,284

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) N/A

(4) N/A

(5) N/A

B. N/A

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, CE and ST Investments	\$ (459,178)	\$ (459,178)	\$ (459,178)				
Bonds	\$ 8,082,151	\$ 8,791,982		\$ 8,082,151			
Policy loans	\$ 525,540	\$ 525,540		\$ 525,540			

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

NOTES TO FINANCIAL STATEMENTS

E. N/A

NOTE 21 Other Items - None

- A. Unusual or Infrequent Items  
N/A
- B. Troubled Debt Restructuring: Debtors  
N/A
- C. Other Disclosures  
N/A
- D. Business Interruption Insurance Recoveries  
N/A
- E. State Transferable and Non-transferable Tax Credits  
N/A
- F. Subprime Mortgage Related Risk Exposure  
N/A
- G. Retained Assets  
N/A
- H. Insurance-Linked Securities (ILS) Contracts  
N/A
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy  
N/A

NOTE 22 Events Subsequent

- Type I – Recognized Subsequent Events:  
N/A
- Type II – Nonrecognized Subsequent Events:  
N/A

NOTE 23 Reinsurance

No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments - N/A
- B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Wirtten Premium or as an Adjustment to Earned Premium - N/A
- C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features - N/A
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.- N/A
- E. Risk Sharing Provisions of the Affordable Care Act  
(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?  
Yes ☐ No ☒

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company did not have any changes in the provision for incurred losses or loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant changes.

NOTE 27 Structured Settlements

No significant changes.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

No significant changes.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ -
2. Date of the most recent evaluation of this liability 03/31/2023
3. Was anticipated investment income utilized in the calculation? Yes ☒ No ☐

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant changes.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant changes.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

# NOTES TO FINANCIAL STATEMENTS

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No significant changes.

**NOTE 34 Premium & Annuity Considerations Deferred and Uncollected**

No significant changes.

**NOTE 35 Separate Accounts**

The Company does not have any separate accounts.

**NOTE 36 Loss/Claim Adjustment Expenses**

No significant changes.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ] No [ X ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [ ] No [ X ]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ ] N/A [ X ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/13/2019

6.4

By what department or departments?  
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ] No [ X ] N/A [ ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:  
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....0	\$ .....0
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
14.26 All Other .....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....0	\$ .....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.  
.....
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....0

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ ] No [ X ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank National Association .....	1555 N Rivercenter Drive, Suite 302, Milwaukee, WI 53212 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Sun Life Capital Management, LLC .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

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

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107680 .....	Sun Life Capital Management (U.S.), LLC .....	.....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

80.470

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

46.460

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[

]

No

[

X

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

X

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

]

No

[

X

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

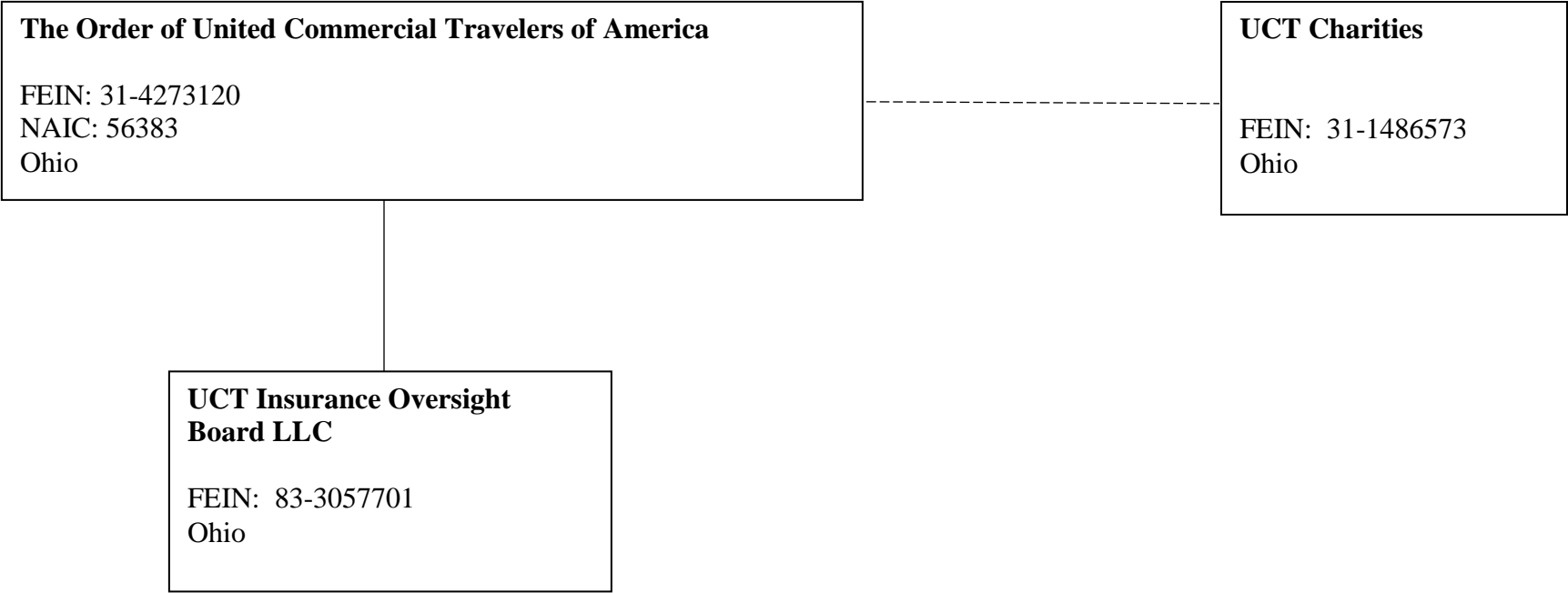
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama .....	AL	L	1,743		83,265		85,008	
2.	Alaska .....	AK	N	200		150		350	
3.	Arizona .....	AZ	L	810		196,901		197,712	
4.	Arkansas .....	AR	L	1,063		187,573		188,636	
5.	California .....	CA	L	6,308		31,330		37,638	
6.	Colorado .....	CO	L	816	600	352,524		353,940	
7.	Connecticut .....	CT	L	109		970		1,080	
8.	Delaware .....	DE	L			915		915	
9.	District of Columbia .....	DC	L					0	
10.	Florida .....	FL	L	8,817		353,686		362,503	
11.	Georgia .....	GA	L	4,923		67,950		72,873	
12.	Hawaii .....	HI	N			1,604		1,604	
13.	Idaho .....	ID	L			286,955		286,955	
14.	Illinois .....	IL	L	5,902		311,317		317,219	
15.	Indiana .....	IN	L	6,170		520,000		526,170	
16.	Iowa .....	IA	L	978		212,188		213,167	
17.	Kansas .....	KS	L	641	10,075	51,942		62,657	
18.	Kentucky .....	KY	L	4,243		16,139		20,381	
19.	Louisiana .....	LA	L	4,073		153,058		157,132	
20.	Maine .....	ME	N			290		290	
21.	Maryland .....	MD	L	145		11,024		11,169	
22.	Massachusetts .....	MA	L	513		7,907		8,420	
23.	Michigan .....	MI	L	12,381		235,376		247,757	
24.	Minnesota .....	MN	L	110		18,551		18,661	
25.	Mississippi .....	MS	L	5,114		441,359		446,473	
26.	Missouri .....	MO	L	5,879		99,573		105,453	
27.	Montana .....	MT	L	96		172,297		172,393	
28.	Nebraska .....	NE	L	2,653		641,667		644,319	
29.	Nevada .....	NV	L	486		44,749		45,235	
30.	New Hampshire .....	NH	L	250		1,566		1,816	
31.	New Jersey .....	NJ	L	1,619		4,267		5,886	
32.	New Mexico .....	NM	N			4,858		4,858	
33.	New York .....	NY	L	151		10,230		10,380	
34.	North Carolina .....	NC	L	2,193		172,074		174,267	
35.	North Dakota .....	ND	L	1,163		126,040		127,202	
36.	Ohio .....	OH	L	10,818		342,727		353,545	
37.	Oklahoma .....	OK	L	1,845		60,740		62,585	
38.	Oregon .....	OR	L	3,158		419,592		422,750	
39.	Pennsylvania .....	PA	L	4,486		140,193		144,679	
40.	Rhode Island .....	RI	L	319		1,111		1,430	
41.	South Carolina .....	SC	L	820		91,112		91,932	
42.	South Dakota .....	SD	L	957		57,884		58,841	
43.	Tennessee .....	TN	L	3,454		49,733		53,188	
44.	Texas .....	TX	L	13,511		203,523		217,034	
45.	Utah .....	UT	L	290		130,413		130,702	
46.	Vermont .....	VT	L			74		74	
47.	Virginia .....	VA	L	2,673		324,317		326,990	
48.	Washington .....	WA	N			21,954		21,954	
49.	West Virginia .....	WV	L	2,226		166,064		168,289	
50.	Wisconsin .....	WI	L	2,531	10,000	225,778		238,309	
51.	Wyoming .....	WY	L	147		189,291		189,438	
52.	American Samoa .....	AS	N					0	
53.	Guam .....	GU	N					0	
54.	Puerto Rico .....	PR	N					0	
55.	U.S. Virgin Islands .....	VI	N					0	
56.	Northern Mariana Islands .....	MP	N					0	
57.	Canada .....	CAN	N			84		84	
58.	Aggregate Other Aliens .....	OT	XXX	0	0	0	0	0	0
59.	Subtotal .....	XXX		126,782	20,675	7,244,886	0	7,392,343	0
90.	Reporting entity contributions for employee benefits plans .....	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX						0	
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		126,782	20,675	7,244,886	0	7,392,343	0
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		126,782	20,675	7,244,886	0	7,392,343	0
98.	Less Reinsurance Ceded.....	XXX		87,344	9,571	4,469,362		4,566,277	
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		39,438	11,104	2,775,524	0	2,826,066	0
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX		0	0	0	0	0	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page .....	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	46	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	11
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation
1 .....	This entity is a 501(c)(3) charitable organization that provides scholarships. The Board of Directors of UCT Charities is appointed by the Board of The Order of United Commercial Travelers of America. ....

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	N/A

AUGUST FILING

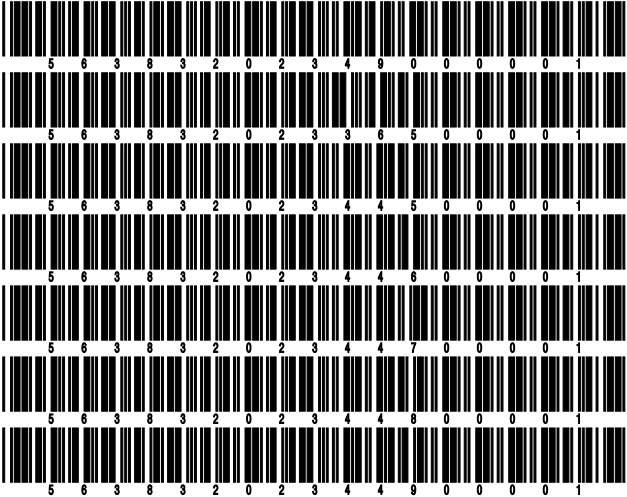
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	9,784,670	10,583,668
2. Cost of bonds and stocks acquired .....	29,544	1,427,886
3. Accrual of discount .....	1,104	6,276
4. Unrealized valuation increase (decrease) .....	9,811	(24,418)
5. Total gain (loss) on disposals .....	(8,777)	(839)
6. Deduct consideration for bonds and stocks disposed of .....	684,792	2,196,147
7. Deduct amortization of premium .....	5,293	26,867
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		15,111
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	9,126,267	9,784,670
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	9,126,267	9,784,670



SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	7,936,854		593,570	(3,960)	7,339,324			7,936,854
2. NAIC 2 (a) .....	1,552,887			(100,229)	1,452,658			1,552,887
3. NAIC 3 (a) .....	0		100,000	100,000	0			
4. NAIC 4 (a) .....	0				0			
5. NAIC 5 (a) .....	0				0			
6. NAIC 6 (a) .....	0				0			
7. Total Bonds	9,489,741	0	693,570	(4,189)	8,791,982	0	0	9,489,741
PREFERRED STOCK								
8. NAIC 1 .....	0				0			
9. NAIC 2 .....	0				0			
10. NAIC 3 .....	0				0			
11. NAIC 4 .....	0				0			
12. NAIC 5 .....	0				0			
13. NAIC 6 .....	0				0			
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	9,489,741	0	693,570	(4,189)	8,791,982	0	0	9,489,741

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	841,774
2. Cost of short-term investments acquired .....		0
3. Accrual of discount .....		502
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		(65)
6. Deduct consideration received on disposals .....		829,238
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		(12,973)
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	149,597	256,976
2. Cost of cash equivalents acquired .....	746,733	3,395,979
3. Accrual of discount .....		2,524
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		(249,296)
6. Deduct consideration received on disposals .....	668,892	3,256,586
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	227,438	149,597
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	227,438	149,597

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
921946-40-6 .....	VANGUARD HGH DVD YLD .....		...02/21/2023 .....	BSF .....	95.000	10,345			
922042-77-5 .....	VANGUARD FTSE ALL-WORLD EX-U .....		...02/21/2023 .....	BSF .....	111.000	5,969			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						16,314	XXX	0	XXX
922908-36-3 .....	VANGUARD S&P 500 ETF .....		...02/21/2023 .....	BSF .....	36.000	13,230			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						13,230	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						29,544	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						29,544	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						29,544	XXX	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals						29,544	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..912828-IJ-5	US TREASURY N/B		02/24/2023	CIG		96,898	100,000	97,168	99,254	0	84	0	84	0	99,338	0	(2,439)	(2,439)	718	05/15/2024	1.A	
..912820-EA-5	US TREASURY N/B		02/24/2023	CIG		96,520	100,000	99,301	99,583	0	55	0	55	0	99,638	0	(3,119)	(3,119)	746	02/29/2024	1.A FE	
0109999999. Subtotal - Bonds - U.S. Governments						193,418	200,000	196,469	198,837	0	139	0	139	0	198,976	0	(5,558)	(5,558)	1,464	XXX	XXX	
..3128M4-IK-5	FHLMC G03050		03/01/2023	MBS PMT		171	171	183	171	0	0	0	0	0	171	0	0	0	1	07/01/2037	1.A	
..3128M7-L4-6	FHLMC G05447		03/01/2023	MBS PMT		136	136	143	136	0	0	0	0	0	136	0	0	0	1	05/01/2039	1.A	
..3128M8-AV-6	FHLMC G06020		03/01/2023	MBS PMT		91	91	99	91	0	0	0	0	0	91	0	0	0	1	12/01/2039	1.A	
..3128MJ-S3-5	FHLMC G08537		03/01/2023	MBS PMT		1,110	1,110	1,094	1,110	0	0	0	0	0	1,110	0	0	0	6	07/01/2043	1.A	
..3128MJ-UA-6	FHLMC G08576		03/01/2023	MBS PMT		330	330	330	330	0	0	0	0	0	330	0	0	0	2	03/01/2044	1.A	
..3128MJ-VV-9	FHLMC G08627		03/01/2023	MBS PMT		845	845	882	845	0	0	0	0	0	845	0	0	0	5	02/01/2045	1.A	
..31292S-B3-3	FHLMC C09058		03/01/2023	MBS PMT		341	341	356	341	0	0	0	0	0	341	0	0	0	3	03/01/2044	1.A	
..31320W-EE-9	FHLMC S08233		03/01/2023	MBS PMT		4,052	4,052	4,083	4,053	0	0	0	0	0	4,052	0	0	0	33	07/01/2052	1.A	
..3132GK-F4-3	FHLMC Q04087		03/01/2023	MBS PMT		133	133	135	133	0	0	0	0	0	133	0	0	0	1	10/01/2041	1.A	
..3132GV-L6-7	FHLMC Q09949		03/01/2023	MBS PMT		880	880	924	880	0	0	0	0	0	880	0	0	0	4	08/01/2042	1.A	
..3138AW-W4-0	FNMA #AJ5336		03/01/2023	MBS PMT		3,926	3,926	4,028	3,929	0	(3)	0	(3)	0	3,926	0	0	0	20	11/01/2026	1.A	
..3138M2-A3-0	FNMA #A09925		03/01/2023	MBS PMT		524	524	560	524	0	0	0	0	0	524	0	0	0	3	07/01/2042	1.A	
..31398Q-ZS-9	FHLMC 3745 AV		03/01/2023	MBS PMT		5,810	5,810	6,320	5,818	0	(8)	0	(8)	0	5,810	0	0	0	39	09/15/2023	1.A	
..3140F9-WA-9	FNMA #BD2440		03/01/2023	MBS PMT		879	879	900	879	0	0	0	0	0	879	0	0	0	5	01/01/2047	1.A	
..3140J5-IM-7	FNMA #BM1295		03/01/2023	MBS PMT		2,173	2,173	2,294	2,176	0	(2)	0	(2)	0	2,173	0	0	0	21	06/01/2047	1.A	
..3140XC-TR-9	FNMA #FM8659		03/01/2023	MBS PMT		1,069	1,069	1,105	1,069	0	0	0	0	0	1,069	0	0	0	5	09/01/2051	1.A	
..31417Y-TT-4	FNMA #MA0561		03/01/2023	MBS PMT		414	414	431	415	0	0	0	0	0	414	0	0	0	3	11/01/2040	1.A	
..31418C-IV-2	FNMA #MA3359		03/01/2023	MBS PMT		1,809	1,809	1,755	1,809	0	1	0	1	0	1,809	0	0	0	9	04/01/2038	1.A	
..31418D-3X-8	FNMA #MA4413		03/01/2023	MBS PMT		1,018	1,018	1,034	1,018	0	0	0	0	0	1,018	0	0	0	3	09/01/2051	1.A	
..31418D-Q7-0	FNMA #MA4077		03/01/2023	MBS PMT		2,216	2,216	2,270	2,216	0	0	0	0	0	2,216	0	0	0	7	07/01/2050	1.A	
..31418R-GS-4	FNMA #AD3808		03/01/2023	MBS PMT		70	70	74	70	0	0	0	0	0	70	0	0	0	1	04/01/2040	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues						27,997	27,997	29,000	28,013	0	(12)	0	(12)	0	27,997	0	0	0	173	XXX	XXX	
..14315N-AD-2	CARMX 2019-1 A4		03/15/2023	MBS PMT		141,478	141,478	149,192	142,272	0	(795)	0	(795)	0	141,478	0	0	0	903	08/15/2024	1.A FE	
..361448-AQ-6	GATX CORP		03/30/2023	MATURITY		100,000	100,000	99,331	99,980	0	20	0	20	0	100,000	0	0	0	1,950	03/30/2023	3.A FE	
..478111-AB-3	JOHNS HOPKINS HLTH SYS		02/24/2023	MAR		99,458	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(542)	(542)	784	05/15/2023	1.D FE	
..59156R-BH-0	METLIFE INC		02/24/2023	BCL		122,440	125,000	125,864	125,133	0	(16)	0	(16)	0	125,117	0	(2,677)	(2,677)	1,713	04/10/2024	1.G FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						463,376	466,478	474,387	467,385	0	(791)	0	(791)	0	466,595	0	(3,219)	(3,219)	5,350	XXX	XXX	
2509999997. Total - Bonds - Part 4						684,791	694,475	699,856	694,235	0	(664)	0	(664)	0	693,568	0	(8,777)	(8,777)	6,987	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						684,791	694,475	699,856	694,235	0	(664)	0	(664)	0	693,568	0	(8,777)	(8,777)	6,987	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						684,791	XXX	699,856	694,235	0	(664)	0	(664)	0	693,568	0	(8,777)	(8,777)	6,987	XXX	XXX	

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

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



## SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE The Order Of United Commercial Travelers Of America

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]