



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

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

# FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code 0000 NAIC Company Code 56340 Employer's ID Number 34-0220550  
(Current) (Prior)

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health  Fraternal Benefit Societies

Incorporated/Organized 01/09/1892 Commenced Business 10/01/1890

Statutory Home Office 6611 ROCKSIDE ROAD, INDEPENDENCE, OH, US 44131  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6611 ROCKSIDE ROAD, INDEPENDENCE, OH, US 44131  
(Street and Number) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6611 ROCKSIDE ROAD, INDEPENDENCE, OH, US 44131  
(Street and Number) (City or Town, State, Country and Zip Code)

Internet Website Address WWW.FCSU.COM

Statutory Statement Contact KENNETH ANTHONY ARENDT, 216-642-9406  
(Name) (Area Code) (Telephone Number)  
FCSU@FCSU.COM, 216-642-4310  
(E-mail Address) (FAX Number)

### OFFICERS

President KENNETH ANTHONY ARENDT TREASURER JOHN V. TOKARSKY  
EXECUTIVE SECRETARY KEVIN J. COLLINS VICE PRESIDENT DAMIAN D. NASTA

### OTHER

GARY J. MATTIA, GENERAL COUNSEL EDWARD COWMAN, ACTUARY

### DIRECTORS OR TRUSTEES

<u>REV. THOMAS NASTA</u>	<u>SABINA SABADOS</u>	<u>THOMAS IVANEC</u>
<u>MARTHA ZAVADA-WOJCIK</u>	<u>MILOS MITRO</u>	<u>NICOLE NASTA</u>
<u>BRADLEY MATTIA</u>	<u>TIMOTHY GRAVES</u>	<u>JAMES MARMOL</u>
<u>KENNETH ANTHONY ARENDT</u>	<u>JOHN V. TOKARSKY</u>	<u>KEVIN J. COLLINS</u>
<u>GREGORY MAUER</u>	<u>JOANNE FIBBI</u>	<u>DAMIAN D. NASTA</u>

State of OHIO SS  
County of CUYAHOGA

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 Anthony Arendt  
KENNETH ANTHONY ARENDT  
PRESIDENT

Kevin J. Collins  
KEVIN J. COLLINS  
EXECUTIVE SECRETARY

John V. Tokarsky  
JOHN V. TOKARSKY  
TREASURER

Subscribed and sworn to before me this  
16th day of January, 2024

Adriana Scally

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



ADRIANA SCALLY  
Notary Public  
State of Ohio  
My Comm. Expires  
November 29, 2026



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Arizona		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial				22		0		0		0		5,625		0
2. Whole						0								5,625
3. Term														0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other				(f)										0
11. Total Individual Life				22		0		0		0		5,625		0
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other				(f)										0
19. Total Group Life				0		0		0		0		0		0
Individual Annuities														
20. Fixed				53,084								1,684,282		
21. Indexed														1,684,282
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other				(f)										0
26. Total Individual Annuities				53,084		0		0		0		1,684,282		0
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other				(f)										0
33. Total Group Annuities				0		0		0		0		0		0
Accident and Health														
34. Comprehensive individual				(d)								XXX		0
35. Comprehensive group				(d)								XXX		0
36. Medicare Supplement				(d)								XXX		0
37. Vision only				(d)								XXX		0
38. Dental only				(d)								XXX		0
39. Federal Employees Health Benefits Plan				(d)								XXX		0
40. Title XVIII Medicare				(d)								XXX		0
41. Title XIX Medicaid				(d)								XXX		0
42. Credit A&H												XXX		0
43. Disability income				(d)								XXX		0
44. Long-term care				(d)								XXX		0
45. Other health				(d)								XXX		0
46. Total Accident and Health				0		0		0		0		XXX		0
47. Total				53,107 (c)		0		0		0		1,684,282		0
												5,625		1,689,907

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Arizona		DURING THE YEAR						2023		NAIC Company Code	56340		
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)			
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)			
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				Unpaid December 31, Current Year		Number of Pols/ Certs			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount				25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
Individual Life																	
1. Industrial			0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
2. Whole			0	0	0	0	0	0	0	0	0	0	0	0	(5)	(53,966)	164
3. Term																	563,233
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	(5)	(53,966)	164
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	(5)	(53,966)	164
(a) 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 \$ .....																	
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....																	
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0																	
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....																	
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....																	
(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:																	
1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																	
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																	
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																	
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																	



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Colorado	DURING THE YEAR 2023							NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial				0				0					0
2. Whole		907		0		0		17		0		0	0
3. Term													0
4. Indexed													0
5. Universal													0
6. Universal with secondary guarantees													0
7. Variable													0
8. Variable universal													0
9. Credit													0
10. Other	(f)			0		0		17	0	0	0	0	0
11. Total Individual Life		907	0	0	0	17	0	17	0	0	0	0	0
Group Life													
12. Whole													0
13. Term													0
14. Universal													0
15. Variable													0
16. Variable universal													0
17. Credit													0
18. Other	(f)		0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		388,099											27,500
21. Indexed													0
22. Variable with guarantees													0
23. Variable without guarantees													0
24. Life contingent payout													0
25. Other	(f)												0
26. Total Individual Annuities		388,099	0	0	0	0	0	0	27,500	0	0	0	27,500
Group Annuities													
27. Fixed													0
28. Indexed													0
29. Variable with guarantees													0
30. Variable without guarantees													0
31. Life contingent payout													0
32. Other	(f)		0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual	(d)												0
35. Comprehensive group	(d)												0
36. Medicare Supplement	(d)												0
37. Vision only	(d)												0
38. Dental only	(d)												0
39. Federal Employees Health Benefits Plan	(d)												0
40. Title XVIII Medicare	(d)												0
41. Title XIX Medicaid	(d)												0
42. Credit A&H													0
43. Disability income	(d)												0
44. Long-term care	(d)												0
45. Other health	(d)												0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
47. Total		389,006 (c)	0	0	0	17	0	17	27,500	0	0	0	27,500

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Colorado		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	1	
2. Whole			0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	11,436	
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	0	54	1	11,436	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	54	1	11,436	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Connecticut		DURING THE YEAR 2023						NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid			
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial													
2. Whole		27,608											
3. Term													
4. Indexed													
5. Universal													
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other	(f)												
11. Total Individual Life		27,608	0	314	1	9,149	0	9,464	57,088	0	13,475	0	70,562
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other	(f)												
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		63,976											
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other	(f)												
26. Total Individual Annuities		63,976	0	0	0	0	0	0	563,037	0	0	0	563,037
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other	(f)												
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual	(d)												
35. Comprehensive group	(d)												
36. Medicare Supplement	(d)												
37. Vision only	(d)												
38. Dental only	(d)												
39. Federal Employees Health Benefits Plan	(d)												
40. Title XVIII Medicare	(d)												
41. Title XIX Medicaid	(d)												
42. Credit A&H													
43. Disability income	(d)												
44. Long-term care	(d)												
45. Other health	(d)												
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		91,584 (c)	0	314	1	9,149	0	9,464	620,124	0	13,475	0	633,599

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Connecticut		DURING THE YEAR				2023		NAIC Company Code	56340							
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								Policy Exhibit		In Force December 31, Current Year (b)							
			Claims Settled During Current Year								Issued During Year		Other Changes to In Force (Net)							
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year		22	23	24	25	26						
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount					
Individual Life																				
1. Industrial																				
2. Whole			17	57,469					17	57,469		8	80,000	(32)						
3. Term																				
4. Indexed																				
5. Universal																				
6. Universal with secondary guarantees																				
7. Variable																				
8. Variable universal																				
9. Credit																				
10. Other																				
11. Total Individual Life			0	17	57,469	0	0	0	0	17	57,469	0	8	80,000	(32)					
Group Life																				
12. Whole																				
13. Term																				
14. Universal																				
15. Variable																				
16. Variable universal																				
17. Credit																				
18. Other																				
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0						
Individual Annuities																				
20. Fixed																				
21. Indexed																				
22. Variable with guarantees																				
23. Variable without guarantees																				
24. Life contingent payout																				
25. Other																				
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0						
Group Annuities																				
27. Fixed																				
28. Indexed																				
29. Variable with guarantees																				
30. Variable without guarantees																				
31. Life contingent payout																				
32. Other																				
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0						
Accident and Health																				
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0						
47. TOTAL			0	17	57,469	0	0	0	0	17	57,469	0	8	80,000	(32)					
(a)	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 \$ .....																			
(b)	Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....																			
(c)	Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0																			
(d)	For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....																			
(e)	For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....																			
(f)	Certain Separate Account products are included in "Other" product categories in the table(s) above:																			
1.	Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																			
2.	Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																			
3.	Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																			
4.	Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....																			



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Florida	DURING THE YEAR 2023							NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial				12,602									0
2. Whole					84								36,013
3. Term						28							0
4. Indexed							923						0
5. Universal													0
6. Universal with secondary guarantees													0
7. Variable													0
8. Variable universal													0
9. Credit													0
10. Other													0
11. Total Individual Life		(f)		12,602	0	84	28	923	0	1,035	0	0	36,013
Group Life													
12. Whole													0
13. Term													0
14. Universal													0
15. Variable													0
16. Variable universal													0
17. Credit													0
18. Other													0
19. Total Group Life		(f)		0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed				3,343,799									3,307,724
21. Indexed													0
22. Variable with guarantees													0
23. Variable without guarantees													0
24. Life contingent payout													0
25. Other													0
26. Total Individual Annuities		(f)		3,343,799	0	0	0	0	0	3,307,724	0	0	3,307,724
Group Annuities													
27. Fixed													0
28. Indexed													0
29. Variable with guarantees													0
30. Variable without guarantees													0
31. Life contingent payout													0
32. Other													0
33. Total Group Annuities		(f)		0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual											XXX	XXX	XXX
35. Comprehensive group											XXX	XXX	XXX
36. Medicare Supplement											XXX	XXX	XXX
37. Vision only											XXX	XXX	XXX
38. Dental only											XXX	XXX	XXX
39. Federal Employees Health Benefits Plan											XXX	XXX	XXX
40. Title XVIII Medicare											XXX	XXX	XXX
41. Title XIX Medicaid											XXX	XXX	XXX
42. Credit A&H											XXX	XXX	XXX
43. Disability income											XXX	XXX	XXX
44. Long-term care											XXX	XXX	XXX
45. Other health											XXX	XXX	XXX
46. Total Accident and Health				0	0	0	0	0	0	XXX	XXX	XXX	0
47. Total				3,356,401 (c)	0	84	28	923	0	1,035	3,307,724	0	36,013
													3,343,737

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Florida		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			0	0	0	0	0	0	0	0		5	70,000	(2)	(85,303)	92	994,400		
2. Whole			0	0	0	0	0	0	0	0									
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	0	0	0	0	0	0	0		0	5	70,000	(2)	(85,303)	92	994,400	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. TOTAL			0	0	0	0	0	0	0	0		0	0	5	70,000	(2)	(85,303)	92	994,400

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Georgia	DURING THE YEAR 2023							NAIC Company Code	56340	
		1	2		Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations		3	4	5	6	7	8	9	10	11	12
					Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life														
1. Industrial					0	0	12		0	0	0	0	0	0
2. Whole														0
3. Term														0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other														0
11. Total Individual Life					0	0	12	0	12	0	0	0	0	0
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other														0
19. Total Group Life					0	0	0	0	0	0	0	0	0	0
Individual Annuities														
20. Fixed														70,041
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other														0
26. Total Individual Annuities					244,578	0	0	0	0	70,041	0	0	0	70,041
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other														0
33. Total Group Annuities					0	0	0	0	0	0	0	0	0	0
Accident and Health														
34. Comprehensive individual														0
35. Comprehensive group														0
36. Medicare Supplement														0
37. Vision only														0
38. Dental only														0
39. Federal Employees Health Benefits Plan														0
40. Title XVIII Medicare														0
41. Title XIX Medicaid														0
42. Credit A&H														0
43. Disability income														0
44. Long-term care														0
45. Other health														0
46. Total Accident and Health					0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total					244,589 (c)	0	0	0	12	0	12	70,041	0	70,041

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Georgia		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			0	0	0	0	0	0	0	0	0	0	0	0	0	106	2		
2. Whole			0	0	0	0	0	0	0	0	0	0	0	0	0	106	2		
3. Term			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	(f)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	0	106	2		
Group Life																			
12. Whole			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	(f)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other	(f)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities																			
27. Fixed			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	(f)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
47. TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	2		

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Illinois		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial		75,551		826	44	20,073		20,942	124,931		27,654		0	152,585
2. Whole														0
3. Term														0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other	(f)	75,551	0	826	44	20,073	0	20,942	124,931	0	27,654	0	0	152,585
11. Total Individual Life														
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life														
Individual Annuities														
20. Fixed		24,666,480												21,819,162
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other	(f)	24,666,480	0	0	0	0	0	0	21,819,162	0	0	0	0	21,819,162
26. Total Individual Annuities														
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities														
Accident and Health														
34. Comprehensive individual	(d)													0
35. Comprehensive group	(d)													0
36. Medicare Supplement	(d)													0
37. Vision only	(d)													0
38. Dental only	(d)													0
39. Federal Employees Health Benefits Plan	(d)													0
40. Title XVIII Medicare	(d)													0
41. Title XIX Medicaid	(d)													0
42. Credit A&H														0
43. Disability income	(d)													0
44. Long-term care	(d)													0
45. Other health	(d)													0
46. Total Accident and Health		0	0	0	0	0	0	0	20,942	21,944,094	0	27,654	0	21,971,747
47. Total		24,742,030 (c)	0	826	44	20,073	0	20,942	21,944,094	0	27,654	0	0	21,971,747

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Illinois		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial																			
2. Whole			38	125,622					38	125,622			10	277,364	(80)	(433,685)	2,147	18,001,756	
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	38	125,622	0	0	0	0	38	125,622		0	10	277,364	(80)	(433,685)	2,147	18,001,756
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		0	0	0	0	
47. TOTAL			0	38	125,622	0	0	0	0	38	125,622		0	10	277,364	(80)	(433,685)	2,147	18,001,756

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Indiana	DURING THE YEAR 2023							NAIC Company Code	56340	
		1	2		Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	3	4	5	6	7	8	9	10	11	12
					Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial														0
2. Whole														11,119
3. Term														0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other														0
11. Total Individual Life	(f)	7,101	0	188	0	2,693	0	2,881	8,355	0	2,765	0		11,119
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other														0
19. Total Group Life	(f)	0	0	0	0	0	0	0	0	0	0	0		0
Individual Annuities														
20. Fixed		989,278												1,491,724
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other														0
26. Total Individual Annuities	(f)	989,278	0	0	0	0	0	0	1,491,724	0	0	0		1,491,724
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other														0
33. Total Group Annuities	(f)	0	0	0	0	0	0	0	0	0	0	0		0
Accident and Health														
34. Comprehensive individual														0
35. Comprehensive group														0
36. Medicare Supplement														0
37. Vision only														0
38. Dental only														0
39. Federal Employees Health Benefits Plan														0
40. Title XVIII Medicare														0
41. Title XIX Medicaid														0
42. Credit A&H														0
43. Disability income														0
44. Long-term care														0
45. Other health														0
46. Total Accident and Health		0	0	0	0	0	0	0	1,500,079	0	0	2,765	0	1,502,843
47. Total		996,379 (c)	0	188	0	2,693	0	2,881	1,500,079	0	2,765	0		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Indiana		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			6	8,354					0	0		0	0	0	(13)	303	1,614,155		
2. Whole									6	8,354		0	0	0	(46,001)				
3. Term									0	0		0	0	0					
4. Indexed									0	0		0	0	0					
5. Universal									0	0		0	0	0					
6. Universal with secondary guarantees									0	0		0	0	0					
7. Variable									0	0		0	0	0					
8. Variable universal									0	0		0	0	0					
9. Credit									0	0		0	0	0					
10. Other									0	0		0	0	0					
11. Total Individual Life			0	6	8,354	0	0	0	0	6	8,354	0	0	0	(13)	(46,001)	303	1,614,155	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																			
34. Comprehensive individual			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
47. TOTAL			0	6	8,354	0	0	0	0	6	8,354	0	0	0	(13)	(46,001)	303	1,614,155	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Iowa	DURING THE YEAR 2023							NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial				500		0		0	0	0	0	0	0
2. Whole						0		1	0	0	0	0	0
3. Term								0	0	0	0	0	0
4. Indexed								0	0	0	0	0	0
5. Universal								0	0	0	0	0	0
6. Universal with secondary guarantees								0	0	0	0	0	0
7. Variable								0	0	0	0	0	0
8. Variable universal								0	0	0	0	0	0
9. Credit								0	0	0	0	0	0
10. Other				(f)				0	0	0	0	0	0
11. Total Individual Life		500	0	0	0	1	0	1	0	0	0	0	0
Group Life													
12. Whole								0	0	0	0	0	0
13. Term								0	0	0	0	0	0
14. Universal								0	0	0	0	0	0
15. Variable								0	0	0	0	0	0
16. Variable universal								0	0	0	0	0	0
17. Credit								0	0	0	0	0	0
18. Other				(f)				0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed				7,028,325					0	2,908,411			2,908,411
21. Indexed									0	0			0
22. Variable with guarantees									0	0			0
23. Variable without guarantees									0	0			0
24. Life contingent payout									0	0			0
25. Other				(f)					0	0			0
26. Total Individual Annuities		7,028,325	0	0	0	0	0	0	2,908,411	0	0	0	2,908,411
Group Annuities													
27. Fixed									0	0			0
28. Indexed									0	0			0
29. Variable with guarantees									0	0			0
30. Variable without guarantees									0	0			0
31. Life contingent payout									0	0			0
32. Other				(f)					0	0			0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual				(d)					0	XXX	XXX	XXX	0
35. Comprehensive group				(d)					0	XXX	XXX	XXX	0
36. Medicare Supplement				(d)					0	XXX	XXX	XXX	0
37. Vision only				(d)					0	XXX	XXX	XXX	0
38. Dental only				(d)					0	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan				(d)					0	XXX	XXX	XXX	0
40. Title XVIII Medicare				(d)					0	XXX	XXX	XXX	0
41. Title XIX Medicaid				(d)					0	XXX	XXX	XXX	0
42. Credit A&H									0	XXX	XXX	XXX	0
43. Disability income				(d)					0	XXX	XXX	XXX	0
44. Long-term care				(d)					0	XXX	XXX	XXX	0
45. Other health				(d)					0	XXX	XXX	XXX	0
46. Total Accident and Health		0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
47. Total		7,028,825 (c)	0	0	0	1	0	1	2,908,411	0	0	0	2,908,411

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Iowa		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			0	0	0	0	0	0	0	0	0	0	0	0	(1)	7	155,003		
2. Whole			0	0	0	0	0	0	0	0	0	0	0	0	(9,997)	7	155,003		
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	(1)	(9,997)	7	155,003	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H																			
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	(1)	(9,997)	7	155,003	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial				0	0	0		0	0	0	0	0	0	0
2. Whole				0	0	0		0	0	0	0	0	0	0
3. Term				0	0	0		0	0	0	0	0	0	0
4. Indexed				0	0	0		0	0	0	0	0	0	0
5. Universal				0	0	0		0	0	0	0	0	0	0
6. Universal with secondary guarantees				0	0	0		0	0	0	0	0	0	0
7. Variable				0	0	0		0	0	0	0	0	0	0
8. Variable universal				0	0	0		0	0	0	0	0	0	0
9. Credit				0	0	0		0	0	0	0	0	0	0
10. Other				0	0	0		0	0	0	0	0	0	0
11. Total Individual Life				0	0	0		0	0	0	0	0	0	0
Group Life														
12. Whole				0	0	0		0	0	0	0	0	0	0
13. Term				0	0	0		0	0	0	0	0	0	0
14. Universal				0	0	0		0	0	0	0	0	0	0
15. Variable				0	0	0		0	0	0	0	0	0	0
16. Variable universal				0	0	0		0	0	0	0	0	0	0
17. Credit				0	0	0		0	0	0	0	0	0	0
18. Other				0	0	0		0	0	0	0	0	0	0
19. Total Group Life				0	0	0		0	0	0	0	0	0	0
Individual Annuities														
20. Fixed				728,777	0	0		0	0	0	848,955	0	0	848,955
21. Indexed				0	0	0		0	0	0	0	0	0	0
22. Variable with guarantees				0	0	0		0	0	0	0	0	0	0
23. Variable without guarantees				0	0	0		0	0	0	0	0	0	0
24. Life contingent payout				0	0	0		0	0	0	0	0	0	0
25. Other				0	0	0		0	0	0	0	0	0	0
26. Total Individual Annuities				728,777	0	0		0	0	0	848,955	0	0	848,955
Group Annuities														
27. Fixed				0	0	0		0	0	0	0	0	0	0
28. Indexed				0	0	0		0	0	0	0	0	0	0
29. Variable with guarantees				0	0	0		0	0	0	0	0	0	0
30. Variable without guarantees				0	0	0		0	0	0	0	0	0	0
31. Life contingent payout				0	0	0		0	0	0	0	0	0	0
32. Other				0	0	0		0	0	0	0	0	0	0
33. Total Group Annuities				0	0	0		0	0	0	0	0	0	0
Accident and Health														
34. Comprehensive individual				0	0	0		0	0	0	XXX	XXX	XXX	0
35. Comprehensive group				0	0	0		0	0	0	XXX	XXX	XXX	0
36. Medicare Supplement				0	0	0		0	0	0	XXX	XXX	XXX	0
37. Vision only				0	0	0		0	0	0	XXX	XXX	XXX	0
38. Dental only				0	0	0		0	0	0	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan				0	0	0		0	0	0	XXX	XXX	XXX	0
40. Title XVIII Medicare				0	0	0		0	0	0	XXX	XXX	XXX	0
41. Title XIX Medicaid				0	0	0		0	0	0	XXX	XXX	XXX	0
42. Credit A&H				0	0	0		0	0	0	XXX	XXX	XXX	0
43. Disability income				0	0	0		0	0	0	XXX	XXX	XXX	0
44. Long-term care				0	0	0		0	0	0	XXX	XXX	XXX	0
45. Other health				0	0	0		0	0	0	XXX	XXX	XXX	0
46. Total Accident and Health				0	0	0		0	0	0	XXX	XXX	XXX	0
47. Total				728,777 (c)	0	0		0	0	0	848,955	0	0	848,955

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23		24		25			
14		15		16		17		18		19		20		21		27			
Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount		Number of Pols/ Certs			
Individual Life																			
1. Industrial			0	0					0	0									
2. Whole			0	0					0	0									
3. Term									0	0									
4. Indexed									0	0									
5. Universal									0	0									
6. Universal with secondary guarantees									0	0									
7. Variable									0	0									
8. Variable universal									0	0									
9. Credit									0	0									
10. Other									0	0									
11. Total Individual Life			0	0					0	0									
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0					0	0									
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0					0	0									
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0					0	0									
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
47. TOTAL			0	0		0	0	0	0	0	0	0	0	0	0	0	0		

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Maryland	DURING THE YEAR 2023							NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial				285		0		7	0	0	13,438		0
2. Whole						0							13,438
3. Term													0
4. Indexed													0
5. Universal													0
6. Universal with secondary guarantees													0
7. Variable													0
8. Variable universal													0
9. Credit													0
10. Other													0
11. Total Individual Life		(f)		285	0	0	7	0	0	0	13,438	0	13,438
Group Life													
12. Whole													0
13. Term													0
14. Universal													0
15. Variable													0
16. Variable universal													0
17. Credit													0
18. Other													0
19. Total Group Life		(f)		0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed													38,906
21. Indexed													0
22. Variable with guarantees													0
23. Variable without guarantees													0
24. Life contingent payout													0
25. Other													0
26. Total Individual Annuities		(f)		1,500	0	0	0	0	0	38,906	0	0	38,906
Group Annuities													
27. Fixed													0
28. Indexed													0
29. Variable with guarantees													0
30. Variable without guarantees													0
31. Life contingent payout													0
32. Other													0
33. Total Group Annuities		(f)		0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual													0
35. Comprehensive group													0
36. Medicare Supplement													0
37. Vision only													0
38. Dental only													0
39. Federal Employees Health Benefits Plan													0
40. Title XVIII Medicare													0
41. Title XIX Medicaid													0
42. Credit A&H													0
43. Disability income													0
44. Long-term care													0
45. Other health													0
46. Total Accident and Health				0	0	0	0	0	0	XXX	XXX	XXX	0
47. Total				1,785 (c)	0	0	0	7	0	7	38,906	0	13,438
													52,344

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Maryland		DURING THE YEAR						2023		NAIC Company Code	56340			
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)				
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)				
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				Unpaid December 31, Current Year		Number of Pols/ Certs		Number of Pols/ Certs		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life																		
1. Industrial			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole			0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,736	
3. Term																		
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	96	4	45,736	
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other																		
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other																		
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																		
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	96	4	45,736	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Massachusetts		DURING THE YEAR 2023						NAIC Company Code	56340		
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid					
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12		
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)		
Individual Life															
1. Industrial				0				0						0	
2. Whole		11,389		0		1,654		1,654	4,919		4,972			9,891	
3. Term								0						0	
4. Indexed								0						0	
5. Universal								0						0	
6. Universal with secondary guarantees								0						0	
7. Variable								0						0	
8. Variable universal								0						0	
9. Credit								0						0	
10. Other	(f)			0		1,654	0	1,654	4,919	0	4,972	0		0	
11. Total Individual Life		11,389		0										9,891	
Group Life															
12. Whole								0						0	
13. Term								0						0	
14. Universal								0						0	
15. Variable								0						0	
16. Variable universal								0						0	
17. Credit								0						0	
18. Other	(f)			0		0	0	0	0	0	0	0		0	
19. Total Group Life		0		0										0	
Individual Annuities															
20. Fixed		52,597						0	58,668					58,668	
21. Indexed								0						0	
22. Variable with guarantees								0						0	
23. Variable without guarantees								0						0	
24. Life contingent payout								0						0	
25. Other	(f)			0		0	0	0	58,668	0	0	0		0	
26. Total Individual Annuities		52,597		0										58,668	
Group Annuities															
27. Fixed								0						0	
28. Indexed								0						0	
29. Variable with guarantees								0						0	
30. Variable without guarantees								0						0	
31. Life contingent payout								0						0	
32. Other	(f)			0		0	0	0	0	0	0	0		0	
33. Total Group Annuities		0		0										0	
Accident and Health															
34. Comprehensive individual								0	XXX	XXX	XXX			0	
35. Comprehensive group								0	XXX	XXX	XXX			0	
36. Medicare Supplement								0	XXX	XXX	XXX			0	
37. Vision only								0	XXX	XXX	XXX			0	
38. Dental only								0	XXX	XXX	XXX			0	
39. Federal Employees Health Benefits Plan								0	XXX	XXX	XXX			0	
40. Title XVIII Medicare								0	XXX	XXX	XXX			0	
41. Title XIX Medicaid								0	XXX	XXX	XXX			0	
42. Credit A&H								0	XXX	XXX	XXX			0	
43. Disability income								0	XXX	XXX	XXX			0	
44. Long-term care								0	XXX	XXX	XXX			0	
45. Other health								0	XXX	XXX	XXX			0	
46. Total Accident and Health		0		0		0	0	0	XXX	XXX	XXX	0		0	
47. Total		63,987 (c)		0		0	0	1,654	0	1,654	63,587	0	4,972	0	68,559

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Massachusetts		DURING THE YEAR						2023		NAIC Company Code	56340			
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)				
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)				
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				Unpaid December 31, Current Year		Number of Pols/ Certs				
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount				25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
Individual Life																		
1. Industrial																		
2. Whole			1	4,919					1	4,919			4	33,000	(2)	(5,960)	153	
3. Term																	930,151	
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total Individual Life			0	1	4,919	0	0	0	0	1	4,919	0	4	33,000	(2)	(5,960)	153	930,151
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other																		
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other																		
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																		
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
47. TOTAL			0	1	4,919	0	0	0	0	1	4,919	0	4	33,000	(2)	(5,960)	153	930,151

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF Michigan		DURING THE YEAR 2023							NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial													0
2. Whole		33,077											139,110
3. Term													0
4. Indexed													0
5. Universal													0
6. Universal with secondary guarantees													0
7. Variable													0
8. Variable universal													0
9. Credit													0
10. Other	(f)												0
11. Total Individual Life		33,077	0	498	12,583	0	0	13,081	131,048	0	8,062	0	139,110
Group Life													
12. Whole													0
13. Term													0
14. Universal													0
15. Variable													0
16. Variable universal													0
17. Credit													0
18. Other	(f)												0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		1,561,461											2,203,396
21. Indexed													0
22. Variable with guarantees													0
23. Variable without guarantees													0
24. Life contingent payout													0
25. Other	(f)												0
26. Total Individual Annuities		1,561,461	0	0	0	0	0	0	2,203,396	0	0	0	2,203,396
Group Annuities													
27. Fixed													0
28. Indexed													0
29. Variable with guarantees													0
30. Variable without guarantees													0
31. Life contingent payout													0
32. Other	(f)												0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual	(d)									XXX	XXX	XXX	0
35. Comprehensive group	(d)									XXX	XXX	XXX	0
36. Medicare Supplement	(d)									XXX	XXX	XXX	0
37. Vision only	(d)									XXX	XXX	XXX	0
38. Dental only	(d)									XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan	(d)									XXX	XXX	XXX	0
40. Title XVIII Medicare	(d)									XXX	XXX	XXX	0
41. Title XIX Medicaid	(d)									XXX	XXX	XXX	0
42. Credit A&H										XXX	XXX	XXX	0
43. Disability income	(d)									XXX	XXX	XXX	0
44. Long-term care	(d)									XXX	XXX	XXX	0
45. Other health	(d)									XXX	XXX	XXX	0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		1,594,538 (c)	0	498	12,583	0	0	13,081	2,334,444	0	8,062	0	2,342,506

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Michigan		DURING THE YEAR						2023		NAIC Company Code	56340			
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)				
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)				
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28	
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																		
1. Industrial																		
2. Whole			33	131,048					33	131,048			1	500,000	(46)	(201,351)	1,543	9,695,659
3. Term																		
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total Individual Life			0	33	131,048	0	0	0	0	33	131,048	0	1	500,000	(46)	(201,351)	1,543	9,695,659
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other																		
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other																		
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																		
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
47. TOTAL			0	33	131,048	0	0	0	0	33	131,048	0	1	500,000	(46)	(201,351)	1,543	9,695,659

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Minnesota		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial														0
2. Whole		4,528				5								34,759
3. Term						0								0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other														0
11. Total Individual Life		(f) 4,528		0	5	0	2,092	0	2,098	30,346	0	4,413	0	34,759
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other														0
19. Total Group Life		(f) 0		0	0	0	0	0	0	0	0	0	0	0
Individual Annuities														
20. Fixed		3,583,478												3,520,879
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other														0
26. Total Individual Annuities		(f) 3,583,478		0	0	0	0	0	0	3,520,879	0	0	0	3,520,879
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other														0
33. Total Group Annuities		(f) 0		0	0	0	0	0	0	0	0	0	0	0
Accident and Health														
34. Comprehensive individual														0
35. Comprehensive group														0
36. Medicare Supplement														0
37. Vision only														0
38. Dental only														0
39. Federal Employees Health Benefits Plan														0
40. Title XVIII Medicare														0
41. Title XIX Medicaid														0
42. Credit A&H														0
43. Disability income														0
44. Long-term care														0
45. Other health														0
46. Total Accident and Health		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		3,588,006 (c)		0	5	0	2,092	0	2,098	3,551,225	0	4,413	0	3,555,638

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Minnesota										DURING THE YEAR		2023		NAIC Company Code	56340		
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22	Policy Exhibit				In Force December 31, Current Year (b)			
			Claims Settled During Current Year								23	24	25	26	27	28					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year													
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount											
Individual Life																					
1. Industrial			6	30,345					0	0											
2. Whole			6	30,345					6	30,345											
3. Term									0	0											
4. Indexed									0	0											
5. Universal									0	0											
6. Universal with secondary guarantees									0	0											
7. Variable									0	0											
8. Variable universal									0	0											
9. Credit									0	0											
10. Other									0	0											
11. Total Individual Life			0	6	30,345	0	0	0	0	6	30,345		0	2	30,000	(16)	(117,111)	137	1,093,719		
Group Life																					
12. Whole																					
13. Term																					
14. Universal																					
15. Variable																					
16. Variable universal																					
17. Credit																					
18. Other																					
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																					
20. Fixed																					
21. Indexed																					
22. Variable with guarantees																					
23. Variable without guarantees																					
24. Life contingent payout																					
25. Other																					
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																					
27. Fixed																					
28. Indexed																					
29. Variable with guarantees																					
30. Variable without guarantees																					
31. Life contingent payout																					
32. Other																					
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																					
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
47. TOTAL			0	6	30,345	0	0	0	0	6	30,345		0	2	30,000	(16)	(117,111)	137	1,093,719		

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Missouri		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial				0				0						0
2. Whole		468		0		67		67	0		0			0
3. Term														0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other	(f)			0		67		67	0		0			0
11. Total Individual Life		468	0	0	0	67	0	67	0	0	0	0	0	0
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other	(f)			0		0		0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities														
20. Fixed		210,778												346,204
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other	(f)													0
26. Total Individual Annuities		210,778	0	0	0	0	0	0	346,204	0	0	0	0	346,204
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other	(f)			0		0		0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health														
34. Comprehensive individual	(d)													0
35. Comprehensive group	(d)													0
36. Medicare Supplement	(d)													0
37. Vision only	(d)													0
38. Dental only	(d)													0
39. Federal Employees Health Benefits Plan	(d)													0
40. Title XVIII Medicare	(d)													0
41. Title XIX Medicaid	(d)													0
42. Credit A&H														0
43. Disability income	(d)													0
44. Long-term care	(d)													0
45. Other health	(d)													0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0	0
47. Total		211,247 (c)	0	0	0	0	67	0	67	346,204	0	0	0	346,204

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Missouri		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	356	6	55,160		
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0		
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	356	6	55,160		

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Nebraska	DURING THE YEAR 2023							NAIC Company Code	56340	
		1	2		Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations		3	4	5	6	7	8	9	10	11	12
Individual Life														
1. Industrial														
2. Whole		1,590			0	0	43			0		0		0
3. Term														
4. Indexed														
5. Universal														
6. Universal with secondary guarantees														
7. Variable														
8. Variable universal														
9. Credit														
10. Other	(f)													
11. Total Individual Life		1,590	0	0	0	43	0	43	0	0	0	0	0	0
Group Life														
12. Whole														
13. Term														
14. Universal														
15. Variable														
16. Variable universal														
17. Credit														
18. Other	(f)													
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities														
20. Fixed		1,962,069												1,845,323
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other	(f)													0
26. Total Individual Annuities		1,962,069	0	0	0	0	0	0	0	1,845,323	0	0	0	1,845,323
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other	(f)													0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health														
34. Comprehensive individual	(d)													0
35. Comprehensive group	(d)													0
36. Medicare Supplement	(d)													0
37. Vision only	(d)													0
38. Dental only	(d)													0
39. Federal Employees Health Benefits Plan	(d)													0
40. Title XVIII Medicare	(d)													0
41. Title XIX Medicaid	(d)													0
42. Credit A&H														0
43. Disability income	(d)													0
44. Long-term care	(d)													0
45. Other health	(d)													0
46. Total Accident and Health		0	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
47. Total		1,963,660 (c)	0	0	0	0	43	0	43	1,845,323	0	0	0	1,845,323

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Nebraska		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			0	0	0	0	0	0	0	0		1	50,000	0	471	10	375,251		
2. Whole			0	0	0	0	0	0	0	0									
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	0	0	0	0	0	0	0		0	1	50,000	0	471	10	375,251	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0		0	0	0	0	0	0		
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0		0	0	0	0	0	0		
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0		0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		
47. TOTAL			0	0	0	0	0	0	0	0		0	0	1	50,000	0	471	10	375,251

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Nevada		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial				0		8		0						0
2. Whole		646		0	0	8		0						0
3. Term														0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other														0
11. Total Individual Life		646	0	0	0	8	0	0	0	0	0	0	0	0
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other														0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities														
20. Fixed		0								52,572				52,572
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other														0
26. Total Individual Annuities		0	0	0	0	0	0	0	52,572	0	0	0	0	52,572
Group Annuities														
27. Fixed														0
28. Indexed														0
29. Variable with guarantees														0
30. Variable without guarantees														0
31. Life contingent payout														0
32. Other														0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health														
34. Comprehensive individual										XXX	XXX	XXX		0
35. Comprehensive group										XXX	XXX	XXX		0
36. Medicare Supplement										XXX	XXX	XXX		0
37. Vision only										XXX	XXX	XXX		0
38. Dental only										XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan										XXX	XXX	XXX		0
40. Title XVIII Medicare										XXX	XXX	XXX		0
41. Title XIX Medicaid										XXX	XXX	XXX		0
42. Credit A&H										XXX	XXX	XXX		0
43. Disability income										XXX	XXX	XXX		0
44. Long-term care										XXX	XXX	XXX		0
45. Other health										XXX	XXX	XXX		0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0	0
47. Total		646 (c)	0	0	0	8	0	8	52,572	0	0	0	0	52,572

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Nevada		DURING THE YEAR						2023		NAIC Company Code	56340					
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)						
			Claims Settled During Current Year									23		24		25		26		
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
		14	15	16	17	18	19	20	21											
Individual Life																				
1. Industrial			0	0		0		0	0		0		0		0		138	1	50,378	
2. Whole			0	0		0		0	0		0		0		0		1			
3. Term																				
4. Indexed																				
5. Universal																				
6. Universal with secondary guarantees																				
7. Variable																				
8. Variable universal																				
9. Credit																				
10. Other																				
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	1	50,378	
Group Life																				
12. Whole																				
13. Term																				
14. Universal																				
15. Variable																				
16. Variable universal																				
17. Credit																				
18. Other																				
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																				
20. Fixed																				
21. Indexed																				
22. Variable with guarantees																				
23. Variable without guarantees																				
24. Life contingent payout																				
25. Other																				
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities																				
27. Fixed																				
28. Indexed																				
29. Variable with guarantees																				
30. Variable without guarantees																				
31. Life contingent payout																				
32. Other																				
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																				
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	1	50,378	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR 2023						NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid			
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial		55,969		765	161	25,245		0	0		45,862		0
2. Whole								26,171	171,060				216,922
3. Term								0					0
4. Indexed								0					0
5. Universal								0					0
6. Universal with secondary guarantees								0					0
7. Variable								0					0
8. Variable universal								0					0
9. Credit								0					0
10. Other	(f)	55,969	0	765	161	25,245	0	26,171	171,060	0	45,862	0	216,922
11. Total Individual Life													
Group Life													
12. Whole								0					0
13. Term								0					0
14. Universal								0					0
15. Variable								0					0
16. Variable universal								0					0
17. Credit								0					0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life													
Individual Annuities													
20. Fixed		637,856						0	443,861				443,861
21. Indexed								0					0
22. Variable with guarantees								0					0
23. Variable without guarantees								0					0
24. Life contingent payout								0					0
25. Other	(f)	637,856	0	0	0	0	0	0	443,861	0	0	0	443,861
26. Total Individual Annuities													
Group Annuities													
27. Fixed								0					0
28. Indexed								0					0
29. Variable with guarantees								0					0
30. Variable without guarantees								0					0
31. Life contingent payout								0					0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual	(d)							0	XXX	XXX	XXX		0
35. Comprehensive group	(d)							0	XXX	XXX	XXX		0
36. Medicare Supplement	(d)							0	XXX	XXX	XXX		0
37. Vision only	(d)							0	XXX	XXX	XXX		0
38. Dental only	(d)							0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan	(d)							0	XXX	XXX	XXX		0
40. Title XVIII Medicare	(d)							0	XXX	XXX	XXX		0
41. Title XIX Medicaid	(d)							0	XXX	XXX	XXX		0
42. Credit A&H								0	XXX	XXX	XXX		0
43. Disability income	(d)							0	XXX	XXX	XXX		0
44. Long-term care	(d)							0	XXX	XXX	XXX		0
45. Other health	(d)							0	XXX	XXX	XXX		0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		693,825 (c)	0	765	161	25,245	0	26,171	614,921	0	45,862	0	660,783

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				Unpaid December 31, Current Year		Number of Pols/ Certs					
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount				23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
Individual Life																			
1. Industrial																			
2. Whole			42	171,076					42	171,076				5	55,000	(68)	(244,431)	2,297	16,210,423
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	42	171,076	0	0	0	0	42	171,076		0	5	55,000	(68)	(244,431)	2,297	16,210,423
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Accident and Health																			
34. Comprehensive individual			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	0	0	0	0
47. TOTAL			0	42	171,076	0	0	0	0	42	171,076		0	5	55,000	(68)	(244,431)	2,297	16,210,423

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		New York		DURING THE YEAR 2023						NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid			
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial		64,156		554	21	16,866		17,441	266,243		14,074		0
2. Whole													280,317
3. Term													0
4. Indexed													0
5. Universal													0
6. Universal with secondary guarantees													0
7. Variable													0
8. Variable universal													0
9. Credit													0
10. Other	(f)	64,156	0	554	21	16,866	0	17,441	266,243	0	14,074	0	280,317
11. Total Individual Life													
Group Life													
12. Whole													0
13. Term													0
14. Universal													0
15. Variable													0
16. Variable universal													0
17. Credit													0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life													
Individual Annuities													
20. Fixed		2,008,667											1,933,025
21. Indexed													0
22. Variable with guarantees													0
23. Variable without guarantees													0
24. Life contingent payout													0
25. Other	(f)	2,008,667	0	0	0	0	0	0	1,933,025	0	0	0	1,933,025
26. Total Individual Annuities													
Group Annuities													
27. Fixed													0
28. Indexed													0
29. Variable with guarantees													0
30. Variable without guarantees													0
31. Life contingent payout													0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual	(d)												0
35. Comprehensive group	(d)												0
36. Medicare Supplement	(d)												0
37. Vision only	(d)												0
38. Dental only	(d)												0
39. Federal Employees Health Benefits Plan	(d)												0
40. Title XVIII Medicare	(d)												0
41. Title XIX Medicaid	(d)												0
42. Credit A&H													0
43. Disability income	(d)												0
44. Long-term care	(d)												0
45. Other health	(d)												0
46. Total Accident and Health	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	2,072,823 (c)	0	554	21	16,866	0	17,441	2,199,269	0	14,074	0	0	2,213,342

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		New York		DURING THE YEAR						2023		NAIC Company Code	56340			
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)				
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)				
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28	
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																		
1. Industrial			31	267,328					0	0		9	97,000	(44)	(323,739)	1,691	13,303,475	
2. Whole			31	267,328					31	267,328		0						
3. Term									0	0								
4. Indexed									0	0								
5. Universal									0	0								
6. Universal with secondary guarantees									0	0								
7. Variable									0	0								
8. Variable universal									0	0								
9. Credit									0	0								
10. Other									0	0								
11. Total Individual Life			0	31	267,328	0	0	0	0	31	267,328	0	9	97,000	(44)	(323,739)	1,691	13,303,475
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other																		
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other																		
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																		
34. Comprehensive individual			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
35. Comprehensive group			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
36. Medicare Supplement			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
37. Vision only			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
38. Dental only			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
39. Federal Employees Health Benefits Plan			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
40. Title XVIII Medicare			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
41. Title XIX Medicaid			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
42. Credit A&H				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
43. Disability income			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
44. Long-term care			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
45. Other health			(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
46. Total Accident and Health				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
47. TOTAL			0	31	267,328	0	0	0	0	31	267,328	0	9	97,000	(44)	(323,739)	1,691	13,303,475

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		North Carolina		DURING THE YEAR 2023						NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid			
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial				0	0	0		0	0	0	0	0	0
2. Whole		1,331		0	0	0		0	0	0	0	0	0
3. Term													0
4. Indexed													0
5. Universal													0
6. Universal with secondary guarantees													0
7. Variable													0
8. Variable universal													0
9. Credit													0
10. Other	(f)			0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		1,331		0	0	0	0	0	0	0	0	0	0
Group Life													
12. Whole													0
13. Term													0
14. Universal													0
15. Variable													0
16. Variable universal													0
17. Credit													0
18. Other	(f)			0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0		0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		1,350											23,319
21. Indexed													0
22. Variable with guarantees													0
23. Variable without guarantees													0
24. Life contingent payout													0
25. Other	(f)												0
26. Total Individual Annuities		1,350		0	0	0	0	0	23,319	0	0	0	23,319
Group Annuities													
27. Fixed													0
28. Indexed													0
29. Variable with guarantees													0
30. Variable without guarantees													0
31. Life contingent payout													0
32. Other	(f)			0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0		0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual	(d)								0	XXX	XXX	XXX	0
35. Comprehensive group	(d)								0	XXX	XXX	XXX	0
36. Medicare Supplement	(d)								0	XXX	XXX	XXX	0
37. Vision only	(d)								0	XXX	XXX	XXX	0
38. Dental only	(d)								0	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan	(d)								0	XXX	XXX	XXX	0
40. Title XVIII Medicare	(d)								0	XXX	XXX	XXX	0
41. Title XIX Medicaid	(d)								0	XXX	XXX	XXX	0
42. Credit A&H									0	XXX	XXX	XXX	0
43. Disability income	(d)								0	XXX	XXX	XXX	0
44. Long-term care	(d)								0	XXX	XXX	XXX	0
45. Other health	(d)								0	XXX	XXX	XXX	0
46. Total Accident and Health		0		0	0	0	0	0	0	XXX	XXX	XXX	0
47. Total		2,681 (c)		0	0	0	0	0	0	23,319	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		North Carolina		DURING THE YEAR						2023		NAIC Company Code	56340		
Line of Business	Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit		In Force December 31, Current Year (b)			
		13		Claims Settled During Current Year						22		Issued During Year		Other Changes to In Force (Net)			
		Totals Paid	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	1	50,000	0	0	2	55,000
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	1	50,000	0	0	2	55,000
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Ohio	DURING THE YEAR 2023							NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial													0
2. Whole		175,765											737,301
3. Term													0
4. Indexed													0
5. Universal													0
6. Universal with secondary guarantees													0
7. Variable													0
8. Variable universal													0
9. Credit													0
10. Other	(f)												0
11. Total Individual Life		175,765	0	4,187	388	76,459	0	81,034	628,321	0	108,980	0	737,301
Group Life													
12. Whole													0
13. Term													0
14. Universal													0
15. Variable													0
16. Variable universal													0
17. Credit													0
18. Other	(f)												0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		8,438,852											10,501,846
21. Indexed													0
22. Variable with guarantees													0
23. Variable without guarantees													0
24. Life contingent payout													0
25. Other	(f)												0
26. Total Individual Annuities		8,438,852	0	0	0	0	0	0	10,501,846	0	0	0	10,501,846
Group Annuities													
27. Fixed													0
28. Indexed													0
29. Variable with guarantees													0
30. Variable without guarantees													0
31. Life contingent payout													0
32. Other	(f)												0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual													0
35. Comprehensive group													0
36. Medicare Supplement													0
37. Vision only													0
38. Dental only													0
39. Federal Employees Health Benefits Plan													0
40. Title XVIII Medicare													0
41. Title XIX Medicaid			(e)										0
42. Credit A&H													0
43. Disability income													0
44. Long-term care													0
45. Other health													0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		8,614,617 (c)	0	4,187	388	76,459	0	81,034	11,130,167	0	108,980	0	11,239,147

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Ohio		DURING THE YEAR						2023		NAIC Company Code	56340		
Line of Business	Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit		In Force December 31, Current Year (b)			
		13		Claims Settled During Current Year						22		Issued During Year		Other Changes to In Force (Net)			
		Totals Paid	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
Individual Life																	
1. Industrial																	
2. Whole		155		631,190					155		631,190		26	305,500	(283)	(1,575,611)	8,609
3. Term																	56,170,090
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total Individual Life		0	155	631,190	0	0	0	0	155	631,190	0	26	305,500	(283)	(1,575,611)	8,609	56,170,090
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
47. TOTAL		0	155	631,190	0	0	0	0	155	631,190	0	26	305,500	(283)	(1,575,611)	8,609	56,170,090

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Pennsylvania		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial		445,924		10,319	909	243,993			255,221	1,934,788		227,243		2,162,032
2. Whole														0
3. Term														0
4. Indexed														0
5. Universal														0
6. Universal with secondary guarantees														0
7. Variable														0
8. Variable universal														0
9. Credit														0
10. Other	(f)	445,924	0	10,319	909	243,993	0	255,221	1,934,788	0	227,243	0	2,162,032	
11. Total Individual Life														
Group Life														
12. Whole														0
13. Term														0
14. Universal														0
15. Variable														0
16. Variable universal														0
17. Credit														0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life														
Individual Annuities														
20. Fixed		21,415,811								25,597,805				25,597,805
21. Indexed														0
22. Variable with guarantees														0
23. Variable without guarantees														0
24. Life contingent payout														0
25. Other	(f)	21,415,811	0	0	0	0	0	0	25,597,805	0	0	0	0	25,597,805
26. Total Individual Annuities														
Group Annuities														
27. Fixed										0				0
28. Indexed										0				0
29. Variable with guarantees										0				0
30. Variable without guarantees										0				0
31. Life contingent payout										0				0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities														
Accident and Health														
34. Comprehensive individual		(d)								0	XXX	XXX	XXX	0
35. Comprehensive group		(d)								0	XXX	XXX	XXX	0
36. Medicare Supplement		(d)								0	XXX	XXX	XXX	0
37. Vision only		(d)								0	XXX	XXX	XXX	0
38. Dental only		(d)								0	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan		(d)								0	XXX	XXX	XXX	0
40. Title XVIII Medicare		(d)								0	XXX	XXX	XXX	0
41. Title XIX Medicaid		(d)								0	XXX	XXX	XXX	0
42. Credit A&H										0	XXX	XXX	XXX	0
43. Disability income		(d)								0	XXX	XXX	XXX	0
44. Long-term care		(d)								0	XXX	XXX	XXX	0
45. Other health		(d)								0	XXX	XXX	XXX	0
46. Total Accident and Health		0	0	0	0	0	0	0	255,221	27,532,593	0	227,243	0	27,759,837
47. Total		21,861,735 (c)	0	10,319	909	243,993	0	255,221	27,532,593	0	227,243	0	27,759,837	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Pennsylvania								DURING THE YEAR		2023		NAIC Company Code	56340	
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit				In Force December 31, Current Year (b)		
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)				
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				Unpaid December 31, Current Year	23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																		
1. Industrial																		
2. Whole			483	1,931,574					483	1,931,574			93	2,729,905	(1,006)	(5,197,798)	28,396	185,547,193
3. Term																		
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total Individual Life			0	483	1,931,574	0	0	0	0	483	1,931,574	0	93	2,729,905	(1,006)	(5,197,798)	28,396	185,547,193
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other																		
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other																		
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																		
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. TOTAL			0	483	1,931,574	0	0	0	0	483	1,931,574	0	93	2,729,905	(1,006)	(5,197,798)	28,396	185,547,193

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>

NAIC Group Code	0000	BUSINESS IN THE STATE OF		South Carolina		DURING THE YEAR 2023						NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid			
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial				0	0	0		0	0	0	1,975		0
2. Whole				0	0	0		0	0	0	1,975		0
3. Term				0	0	0		0	0	0	0		0
4. Indexed				0	0	0		0	0	0	0		0
5. Universal				0	0	0		0	0	0	0		0
6. Universal with secondary guarantees				0	0	0		0	0	0	0		0
7. Variable				0	0	0		0	0	0	0		0
8. Variable universal				0	0	0		0	0	0	0		0
9. Credit				0	0	0		0	0	0	0		0
10. Other	(f)	0	0	0	0	0	0	0	0	0	1,975	0	1,975
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0		0
Group Life													
12. Whole				0	0	0		0	0	0	0		0
13. Term				0	0	0		0	0	0	0		0
14. Universal				0	0	0		0	0	0	0		0
15. Variable				0	0	0		0	0	0	0		0
16. Variable universal				0	0	0		0	0	0	0		0
17. Credit				0	0	0		0	0	0	0		0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0		0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0		0
Individual Annuities													
20. Fixed		2,400		0	0	0		0	240,949				240,949
21. Indexed				0	0	0		0	0	0	0		0
22. Variable with guarantees				0	0	0		0	0	0	0		0
23. Variable without guarantees				0	0	0		0	0	0	0		0
24. Life contingent payout				0	0	0		0	0	0	0		0
25. Other	(f)	0	0	0	0	0	0	0	240,949	0	0	0	240,949
26. Total Individual Annuities		2,400	0	0	0	0	0	0	0	0	0		0
Group Annuities													
27. Fixed				0	0	0		0	0	0	0		0
28. Indexed				0	0	0		0	0	0	0		0
29. Variable with guarantees				0	0	0		0	0	0	0		0
30. Variable without guarantees				0	0	0		0	0	0	0		0
31. Life contingent payout				0	0	0		0	0	0	0		0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0		0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0		0
Accident and Health													
34. Comprehensive individual	(d)			0	0	0		0	XXX	XXX	XXX		0
35. Comprehensive group	(d)			0	0	0		0	XXX	XXX	XXX		0
36. Medicare Supplement	(d)			0	0	0		0	XXX	XXX	XXX		0
37. Vision only	(d)			0	0	0		0	XXX	XXX	XXX		0
38. Dental only	(d)			0	0	0		0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan	(d)			0	0	0		0	XXX	XXX	XXX		0
40. Title XVIII Medicare	(d)			0	0	0		0	XXX	XXX	XXX		0
41. Title XIX Medicaid	(d)			0	0	0		0	XXX	XXX	XXX		0
42. Credit A&H				0	0	0		0	XXX	XXX	XXX		0
43. Disability income	(d)			0	0	0		0	XXX	XXX	XXX		0
44. Long-term care	(d)			0	0	0		0	XXX	XXX	XXX		0
45. Other health	(d)			0	0	0		0	XXX	XXX	XXX		0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		2,400 (c)	0	0	0	0	0	0	240,949	0	1,975	0	242,924

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		South Carolina		DURING THE YEAR						2023		NAIC Company Code	56340					
Line of Business		Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year								22		Issued During Year		Other Changes to In Force (Net)					
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23		24		25		26			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year		Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount	
Individual Life																				
1. Industrial			0	0					0	0			0	0		0	0	0	0	0
2. Whole			0	0					0	0			0	0		0	0	0	0	0
3. Term									0	0			0	0		0	0	0	0	0
4. Indexed									0	0			0	0		0	0	0	0	0
5. Universal									0	0			0	0		0	0	0	0	0
6. Universal with secondary guarantees									0	0			0	0		0	0	0	0	0
7. Variable									0	0			0	0		0	0	0	0	0
8. Variable universal									0	0			0	0		0	0	0	0	0
9. Credit									0	0			0	0		0	0	0	0	0
10. Other									0	0			0	0		0	0	0	0	0
11. Total Individual Life			0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Group Life																				
12. Whole																				
13. Term																				
14. Universal																				
15. Variable																				
16. Variable universal																				
17. Credit																				
18. Other																				
19. Total Group Life			0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Individual Annuities																				
20. Fixed																				
21. Indexed																				
22. Variable with guarantees																				
23. Variable without guarantees																				
24. Life contingent payout																				
25. Other																				
26. Total Individual Annuities			0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Group Annuities																				
27. Fixed																				
28. Indexed																				
29. Variable with guarantees																				
30. Variable without guarantees																				
31. Life contingent payout																				
32. Other																				
33. Total Group Annuities			0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Accident and Health																				
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Tennessee		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial				0	0	0		0	0	0	9,855		0	0
2. Whole				0	0	0		0	0	0	9,855		0	0
3. Term				0	0	0		0	0	0	0		0	0
4. Indexed				0	0	0		0	0	0	0		0	0
5. Universal				0	0	0		0	0	0	0		0	0
6. Universal with secondary guarantees				0	0	0		0	0	0	0		0	0
7. Variable				0	0	0		0	0	0	0		0	0
8. Variable universal				0	0	0		0	0	0	0		0	0
9. Credit				0	0	0		0	0	0	0		0	0
10. Other				0	0	0		0	0	0	0		0	0
11. Total Individual Life				0	0	0		0	0	0	9,855		0	9,855
Group Life														
12. Whole				0	0	0		0	0	0	0		0	0
13. Term				0	0	0		0	0	0	0		0	0
14. Universal				0	0	0		0	0	0	0		0	0
15. Variable				0	0	0		0	0	0	0		0	0
16. Variable universal				0	0	0		0	0	0	0		0	0
17. Credit				0	0	0		0	0	0	0		0	0
18. Other				0	0	0		0	0	0	0		0	0
19. Total Group Life				0	0	0		0	0	0	0		0	0
Individual Annuities														
20. Fixed				0	0	0		0	0	1,202				1,202
21. Indexed				0	0	0		0	0	0	0		0	0
22. Variable with guarantees				0	0	0		0	0	0	0		0	0
23. Variable without guarantees				0	0	0		0	0	0	0		0	0
24. Life contingent payout				0	0	0		0	0	0	0		0	0
25. Other				0	0	0		0	0	0	0		0	0
26. Total Individual Annuities				0	0	0		0	0	1,202	0	0	0	1,202
Group Annuities														
27. Fixed				0	0	0		0	0	0	0		0	0
28. Indexed				0	0	0		0	0	0	0		0	0
29. Variable with guarantees				0	0	0		0	0	0	0		0	0
30. Variable without guarantees				0	0	0		0	0	0	0		0	0
31. Life contingent payout				0	0	0		0	0	0	0		0	0
32. Other				0	0	0		0	0	0	0		0	0
33. Total Group Annuities				0	0	0		0	0	0	0		0	0
Accident and Health														
34. Comprehensive individual				0	0	0		0	0	XXX	XXX	XXX		0
35. Comprehensive group				0	0	0		0	0	XXX	XXX	XXX		0
36. Medicare Supplement				0	0	0		0	0	XXX	XXX	XXX		0
37. Vision only				0	0	0		0	0	XXX	XXX	XXX		0
38. Dental only				0	0	0		0	0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan				0	0	0		0	0	XXX	XXX	XXX		0
40. Title XVIII Medicare				0	0	0		0	0	XXX	XXX	XXX		0
41. Title XIX Medicaid				0	0	0		0	0	XXX	XXX	XXX		0
42. Credit A&H				0	0	0		0	0	XXX	XXX	XXX		0
43. Disability income				0	0	0		0	0	XXX	XXX	XXX		0
44. Long-term care				0	0	0		0	0	XXX	XXX	XXX		0
45. Other health				0	0	0		0	0	XXX	XXX	XXX		0
46. Total Accident and Health				0	0	0		0	0	XXX	XXX	XXX	0	0
47. Total				0 (c)	0	0		0	0	1,202	0	9,855	0	11,057

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Tennessee		DURING THE YEAR						2023		NAIC Company Code	56340			
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)				
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)				
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23		24		25		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																		
1. Industrial			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term																		
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total Individual Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other																		
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other																		
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																		
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Texas		DURING THE YEAR 2023						NAIC Company Code	56340	
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid				
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12	
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)	
Individual Life														
1. Industrial														
2. Whole														
3. Term														
4. Indexed														
5. Universal														
6. Universal with secondary guarantees														
7. Variable														
8. Variable universal														
9. Credit														
10. Other														
11. Total Individual Life														
		(234)		0	0	13	0	13	0	0	46,001	0	46,001	
Group Life														
12. Whole														
13. Term														
14. Universal														
15. Variable														
16. Variable universal														
17. Credit														
18. Other														
19. Total Group Life														
		0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities														
20. Fixed														
21. Indexed														
22. Variable with guarantees														
23. Variable without guarantees														
24. Life contingent payout														
25. Other														
26. Total Individual Annuities														
		217,472		0	0	0	0	0	0	304,119	0	0	304,119	
Group Annuities														
27. Fixed														
28. Indexed														
29. Variable with guarantees														
30. Variable without guarantees														
31. Life contingent payout														
32. Other														
33. Total Group Annuities														
		0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health														
34. Comprehensive individual										XXX	XXX	XXX	0	
35. Comprehensive group										XXX	XXX	XXX	0	
36. Medicare Supplement										XXX	XXX	XXX	0	
37. Vision only										XXX	XXX	XXX	0	
38. Dental only										XXX	XXX	XXX	0	
39. Federal Employees Health Benefits Plan										XXX	XXX	XXX	0	
40. Title XVIII Medicare										XXX	XXX	XXX	0	
41. Title XIX Medicaid										XXX	XXX	XXX	0	
42. Credit A&H										XXX	XXX	XXX	0	
43. Disability income										XXX	XXX	XXX	0	
44. Long-term care										XXX	XXX	XXX	0	
45. Other health										XXX	XXX	XXX	0	
46. Total Accident and Health										XXX	XXX	XXX	0	
47. Total		217,238 (c)		0	0	0	0	13	0	13	304,119	0	46,001	0
														350,120

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Texas		DURING THE YEAR						2023		NAIC Company Code	56340		
Line of Business	Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit		In Force December 31, Current Year (b)			
		13		Claims Settled During Current Year						22		Issued During Year		Other Changes to In Force (Net)			
		14	15	16	17	18	19	20	21	23		24	25	26	27	28	
		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	36,057
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	187	5	36,057
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
47. TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	187	5	36,057

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Virginia		DURING THE YEAR 2023						NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid			
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial													
2. Whole		7,317		123	0	2,513			0	6,646		7,070	
3. Term									0				
4. Indexed									0				
5. Universal									0				
6. Universal with secondary guarantees									0				
7. Variable									0				
8. Variable universal									0				
9. Credit									0				
10. Other	(f)								0				
11. Total Individual Life		7,317	0	123	0	2,513	0	2,635	6,646	0	7,070	0	13,716
Group Life													
12. Whole									0				
13. Term									0				
14. Universal									0				
15. Variable									0				
16. Variable universal									0				
17. Credit									0				
18. Other	(f)								0				
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		218,199							0	338,393			338,393
21. Indexed									0				0
22. Variable with guarantees									0				0
23. Variable without guarantees									0				0
24. Life contingent payout									0				0
25. Other	(f)								0				0
26. Total Individual Annuities		218,199	0	0	0	0	0	0	338,393	0	0	0	338,393
Group Annuities													
27. Fixed									0				0
28. Indexed									0				0
29. Variable with guarantees									0				0
30. Variable without guarantees									0				0
31. Life contingent payout									0				0
32. Other	(f)								0				0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual	(d)								0	XXX	XXX	XXX	0
35. Comprehensive group	(d)								0	XXX	XXX	XXX	0
36. Medicare Supplement	(d)								0	XXX	XXX	XXX	0
37. Vision only	(d)								0	XXX	XXX	XXX	0
38. Dental only	(d)								0	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan	(d)								0	XXX	XXX	XXX	0
40. Title XVIII Medicare	(d)								0	XXX	XXX	XXX	0
41. Title XIX Medicaid	(d)								0	XXX	XXX	XXX	0
42. Credit A&H									0	XXX	XXX	XXX	0
43. Disability income	(d)								0	XXX	XXX	XXX	0
44. Long-term care	(d)								0	XXX	XXX	XXX	0
45. Other health	(d)								0	XXX	XXX	XXX	0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
47. Total		225,516 (c)	0	123	0	2,513	0	2,635	345,038	0	7,070	0	352,109

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Virginia		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23		24		25			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial			4	6,645					0	0		0		0					
2. Whole									4	6,645		0		0		(10)	(38,393)	254	1,752,223
3. Term									0	0		0		0					
4. Indexed									0	0		0		0					
5. Universal									0	0		0		0					
6. Universal with secondary guarantees									0	0		0		0					
7. Variable									0	0		0		0					
8. Variable universal									0	0		0		0					
9. Credit									0	0		0		0					
10. Other									0	0		0		0					
11. Total Individual Life			0	4	6,645	0	0	0	0	4	6,645	0	0	0	(10)	(38,393)	254	1,752,223	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			(a)
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
47. TOTAL			0	4	6,645	0	0	0	0	4	6,645	0	0	0	(10)	(38,393)	254	1,752,223	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		West Virginia		DURING THE YEAR 2023						NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid			
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial													
2. Whole		2,445											
3. Term													
4. Indexed													
5. Universal													
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other	(f)												
11. Total Individual Life		2,445	0	27	0	2,251	0	2,278	8,987	0	1,502	0	10,489
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other	(f)												
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		0											
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other	(f)												
26. Total Individual Annuities		0	0	0	0	0	0	0	106,402	0	0	0	106,402
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other	(f)												
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual	(d)												
35. Comprehensive group	(d)												
36. Medicare Supplement	(d)												
37. Vision only	(d)												
38. Dental only	(d)												
39. Federal Employees Health Benefits Plan	(d)												
40. Title XVIII Medicare	(d)												
41. Title XIX Medicaid	(d)												
42. Credit A&H													
43. Disability income	(d)												
44. Long-term care	(d)												
45. Other health	(d)												
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total		2,445 (c)	0	27	0	2,251	0	2,278	115,389	0	1,502	0	116,891

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		West Virginia		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28		
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial																			
2. Whole			3	8,986					3	8,986			0	0	(8)	(40,144)	216	1,222,065	
3. Term																			
4. Indexed																			
5. Universal																			
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total Individual Life			0	3	8,986	0	0	0	0	3	8,986	0	0	0	(8)	(40,144)	216	1,222,065	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
47. TOTAL			0	3	8,986	0	0	0	0	3	8,986	0	0	0	(8)	(40,144)	216	1,222,065	

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Wisconsin	DURING THE YEAR 2023							NAIC Company Code	56340	
		1	2		Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations		3	4	5	6	7	8	9	10	11	12
					Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life														
1. Industrial														
2. Whole		13,982			71	0	2,585			2,656	23,408		5,089	
3. Term										0				0
4. Indexed										0				0
5. Universal										0				0
6. Universal with secondary guarantees										0				0
7. Variable										0				0
8. Variable universal										0				0
9. Credit										0				0
10. Other	(f)									0				0
11. Total Individual Life		13,982	0	71	0	2,585	0		2,656	23,408	0	5,089	0	28,496
Group Life														
12. Whole										0				0
13. Term										0				0
14. Universal										0				0
15. Variable										0				0
16. Variable universal										0				0
17. Credit										0				0
18. Other	(f)		0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities														
20. Fixed		7,649,569								0	13,033,745			13,033,745
21. Indexed										0				0
22. Variable with guarantees										0				0
23. Variable without guarantees										0				0
24. Life contingent payout										0				0
25. Other	(f)									0				0
26. Total Individual Annuities		7,649,569	0	0	0	0	0	0	0	13,033,745	0	0	0	13,033,745
Group Annuities														
27. Fixed										0				0
28. Indexed										0				0
29. Variable with guarantees										0				0
30. Variable without guarantees										0				0
31. Life contingent payout										0				0
32. Other	(f)		0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health														
34. Comprehensive individual										0	XXX	XXX	XXX	0
35. Comprehensive group										0	XXX	XXX	XXX	0
36. Medicare Supplement										0	XXX	XXX	XXX	0
37. Vision only										0	XXX	XXX	XXX	0
38. Dental only										0	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan										0	XXX	XXX	XXX	0
40. Title XVIII Medicare										0	XXX	XXX	XXX	0
41. Title XIX Medicaid										0	XXX	XXX	XXX	0
42. Credit A&H										0	XXX	XXX	XXX	0
43. Disability income										0	XXX	XXX	XXX	0
44. Long-term care										0	XXX	XXX	XXX	0
45. Other health										0	XXX	XXX	XXX	0
46. Total Accident and Health		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
47. Total		7,663,551 (c)	0	71	0	2,585	0		2,656	13,057,153	0	5,089	0	13,062,242

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Wisconsin		DURING THE YEAR						2023		NAIC Company Code	56340				
Line of Business	Incurred During Current Year	13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit		In Force December 31, Current Year (b)					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)					
			Totals Paid	Reduction by Compromise		Amount Rejected		Total Settled During Current Year				Unpaid December 31, Current Year		Number of Pols/ Certs					
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount				23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
Individual Life																			
1. Industrial			6	23,407					0	0				5	85,000	(8)	(44,935)	297	1,814,042
2. Whole			6	23,407					6	23,407				5	85,000	(8)	(44,935)	297	1,814,042
3. Term									0	0									
4. Indexed									0	0									
5. Universal									0	0									
6. Universal with secondary guarantees									0	0									
7. Variable									0	0									
8. Variable universal									0	0									
9. Credit									0	0									
10. Other									0	0									
11. Total Individual Life			0	6	23,407	0	0	0	0	6	23,407		0	5	85,000	(8)	(44,935)	297	1,814,042
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																			
19. Total Group Life			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Individual Annuities																			
20. Fixed																			
21. Indexed																			
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout																			
25. Other																			
26. Total Individual Annuities			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total Group Annuities			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX						
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		0	0	0	0	0
47. TOTAL			0	6	23,407	0	0	0	0	6	23,407		0	5	85,000	(8)	(44,935)	297	1,814,042

(a) 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 \$ .....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ..... 2) covering number of lives: ..... 3) face amount \$ .....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ ..... Group: \$ ..... Total: \$ ..... 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ ..... Column 7) \$ ..... Column 12) \$ .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Grand Total	DURING THE YEAR 2023							NAIC Company Code	56340
		1	2	Dividends to Policyholders/Refunds to Members							Claims and Benefits Paid		
Line of Business		Premiums and Annuities Considerations	Other Considerations	3	4	5	6	7	8	9	10	11	12
				Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		942,941	0	17,961	14,134	406,663	0	438,758	3,396,139	0	584,067	0	3,980,206
3. Term		0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life		942,941	0	17,961	14,134	406,663	0	438,758	3,396,139	0	584,067	0	3,980,206
Group Life													
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed		85,468,457	0	0	0	0	0	0	93,311,450	0	0	0	93,311,450
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0
25. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		85,468,457	0	0	0	0	0	0	93,311,450	0	0	0	93,311,450
Group Annuities													
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health									XXX	XXX	XXX	XXX	XXX
34. Comprehensive individual	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
35. Comprehensive group	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
36. Medicare Supplement	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
37. Vision only	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
38. Dental only	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
39. Federal Employees Health Benefits Plan	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
40. Title XVIII Medicare	(d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
41. Title XIX Medicaid	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
42. Credit A&H		0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
43. Disability income	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
44. Long-term care	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
45. Other health	(d)	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
46. Total Accident and Health		0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	0
47. Total		86,411,398 (c)	0	17,961	14,134	406,663	0	438,758	96,707,589	0	584,067	0	97,291,656

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code	0000	BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR						2023		NAIC Company Code	56340							
Line of Business	Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits													Policy Exhibit							
		13		Claims Settled During Current Year								22		Issued During Year		Other Changes to In Force (Net)						
		Tots Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year		23		24		25						
14		15		16		17		18		19		20		21		26						
Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount		Number of Pols/ Certs		Amount		Number of Pols/ Certs						
Individual Life																						
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2. Whole	0	825	3,397,963	0	0	0	0	0	0	825	3,397,963	0	0	170	4,362,769	(1,624)	(8,530,684)	47,352	316,155,522			
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
11. Total Individual Life	0	825	3,397,963	0	0	0	0	0	825	3,397,963	0	0	170	4,362,769	(1,624)	(8,530,684)	47,352	316,155,523				
Group Life																						
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Individual Annuities																						
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Group Annuities																						
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Accident and Health																						
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
47. TOTAL	0	825	3,397,963	0	0	0	0	0	825	3,397,963	0	0	170	4,362,769	(1,624)	(8,530,684)	47,352	316,155,523				

(a) 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

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .....0 2) covering number of lives: .....0 3) face amount \$ .....0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ .....0 Group: \$ .....0 Total: \$ .....0

(d) 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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ .....0 Column 7) \$ .....0 Column 12) \$ .....0

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ .....0 Column 7) \$ .....0 Column 12) \$ .....0

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ .....0 Column 7) \$ .....0 Column 12) \$ .....0

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ .....0 Column 7) \$ .....0 Column 12) \$ .....0

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU**  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	818,116
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... 42,256 transferred into the reserve net of taxes of \$ .....	42,256
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	860,372
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	388,242
6. Reserve as of December 31, current year (Line 4 minus Line 5)	472,129

**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. 2023 .....	381,253	6,989	0	388,242
2. 2024 .....	331,509	18,663	0	350,172
3. 2025 .....	288,838	19,895	0	308,732
4. 2026 .....	241,685	13,599	0	255,284
5. 2027 .....	190,971	7,110	0	198,080
6. 2028 .....	128,609	280	0	128,889
7. 2029 .....	71,402	(2,709)	0	68,693
8. 2030 .....	20,030	(2,035)	0	17,995
9. 2031 .....	(15,026)	(1,341)	0	(16,367)
10. 2032 .....	(37,694)	(381)	0	(38,075)
11. 2033 .....	(50,659)	622	0	(50,037)
12. 2034 .....	(58,413)	258	0	(58,156)
13. 2035 .....	(59,967)	(1,112)	0	(61,078)
14. 2036 .....	(68,619)	(2,380)	0	(71,000)
15. 2037 .....	(78,945)	(4,100)	0	(83,044)
16. 2038 .....	(85,953)	(5,585)	0	(91,538)
17. 2039 .....	(84,110)	(5,774)	0	(89,884)
18. 2040 .....	(79,412)	(4,380)	0	(83,792)
19. 2041 .....	(67,790)	(2,845)	0	(70,635)
20. 2042 .....	(53,097)	(1,448)	0	(54,546)
21. 2043 .....	(34,166)	282	0	(33,885)
22. 2044 .....	(19,319)	1,093	0	(18,226)
23. 2045 .....	(14,185)	1,102	0	(13,083)
24. 2046 .....	(9,378)	1,108	0	(8,270)
25. 2047 .....	(6,637)	1,154	0	(5,484)
26. 2048 .....	(5,470)	1,157	0	(4,313)
27. 2049 .....	(3,948)	1,059	0	(2,890)
28. 2050 .....	(2,261)	839	0	(1,422)
29. 2051 .....	(855)	619	0	(236)
30. 2052 .....	(274)	399	0	126
31. 2053 and Later		120	0	120
32. Total (Lines 1 to 31)	818,117	42,256	0	860,373

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

## 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 .....	3,631,765	214,926	3,846,691	334,191	91,281	425,472	4,272,163
2. Realized capital gains/(losses) net of taxes - General Account .....	232		232			0	232
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....			0	73,090	997,748	1,070,838	1,070,838
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....			0			0	0
7. Basic contribution .....	923,494	118,361	1,041,856	0	4,192	4,192	1,046,048
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	4,555,492	333,287	4,888,779	407,281	1,093,221	1,500,502	6,389,281
9. Maximum reserve .....	4,740,791	504,892	5,245,683	305,940	91,040	396,979	5,642,662
10. Reserve objective .....	2,702,521	387,050	3,089,570	305,940	76,787	382,727	3,472,297
11. 20% of (Line 10 - Line 8) .....	(370,594)	10,752	(359,842)	(20,268)	(203,287)	(223,555)	(583,397)
12. Balance before transfers (Lines 8 + 11) .....	4,184,897	344,040	4,528,937	387,013	889,934	1,276,947	5,805,884
13. Transfers .....			0			0	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....			0	(81,073)	(798,894)	(879,967)	(879,967)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	4,184,897	344,040	4,528,937	305,940	91,040	396,980	4,925,917

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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)
LONG-TERM BONDS												
1.		Exempt Obligations .....		XXX..	XXX..	0	0.0000	0	0.0000	0	0.0000	
2.1	1	NAIC Designation Category 1.A .....	34,750,391	XXX..	XXX..	34,750,391	0.0002	6,950	0.0007	24,325	0.0013	
2.2	1	NAIC Designation Category 1.B .....	9,617,355	XXX..	XXX..	9,617,355	0.0004	3,847	0.0011	10,579	0.0023	
2.3	1	NAIC Designation Category 1.C .....	21,699,520	XXX..	XXX..	21,699,520	0.0006	13,020	0.0018	39,059	0.0035	
2.4	1	NAIC Designation Category 1.D .....	16,515,542	XXX..	XXX..	16,515,542	0.0007	11,561	0.0022	36,334	0.0044	
2.5	1	NAIC Designation Category 1.E .....	25,441,499	XXX..	XXX..	25,441,499	0.0009	22,897	0.0027	68,692	0.0055	
2.6	1	NAIC Designation Category 1.F .....	79,965,264	XXX..	XXX..	79,965,264	0.0011	87,962	0.0034	271,882	0.0068	
2.7	1	NAIC Designation Category 1.G .....	76,314,794	XXX..	XXX..	76,314,794	0.0014	106,841	0.0042	320,522	0.0085	
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	264,304,365	XXX	XXX	264,304,365	XXX	253,077	XXX	771,394	XXX	
3.1	2	NAIC Designation Category 2.A .....	57,083,800	XXX..	XXX..	57,083,800	0.0021	119,876	0.0063	359,628	0.0105	
3.2	2	NAIC Designation Category 2.B .....	116,665,693	XXX..	XXX..	116,665,693	0.0025	291,664	0.0076	886,659	0.0127	
3.3	2	NAIC Designation Category 2.C .....	39,101,195	XXX..	XXX..	39,101,195	0.0036	140,764	0.0108	422,293	0.0180	
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	212,850,688	XXX	XXX	212,850,688	XXX	552,305	XXX	1,668,580	XXX	
4.1	3	NAIC Designation Category 3.A .....	2,024,627	XXX..	XXX..	2,024,627	0.0069	13,970	0.0183	37,051	0.0262	
4.2	3	NAIC Designation Category 3.B .....		XXX..	XXX..	0	0.0099	0	0.0264	0	0.0377	
4.3	3	NAIC Designation Category 3.C .....	2,610,957	XXX..	XXX..	2,610,957	0.0131	34,204	0.0350	91,383	0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	4,635,584	XXX	XXX	4,635,584	XXX	48,173	XXX	128,434	XXX	
5.1	4	NAIC Designation Category 4.A .....		XXX..	XXX..	0	0.0184	0	0.0430	0	0.0615	
5.2	4	NAIC Designation Category 4.B .....		XXX..	XXX..	0	0.0238	0	0.0555	0	0.0793	
5.3	4	NAIC Designation Category 4.C .....		XXX..	XXX..	0	0.0310	0	0.0724	0	0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	
6.1	5	NAIC Designation Category 5.A .....		XXX..	XXX..	0	0.0472	0	0.0846	0	0.1410	
6.2	5	NAIC Designation Category 5.B .....		XXX..	XXX..	0	0.0663	0	0.1188	0	0.1980	
6.3	5	NAIC Designation Category 5.C .....	753,755	XXX..	XXX..	753,755	0.0836	63,014	0.1498	112,912	0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	753,755	XXX	XXX	753,755	XXX	63,014	XXX	112,912	XXX	
7.	6	NAIC 6 .....		XXX..	XXX..	0	0.0000	0	0.2370	0	0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion .....		XXX..	XXX..	0	XXX	0	XXX	0	0	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	482,544,392	XXX	XXX	482,544,392	XXX	916,569	XXX	2,681,321	XXX	
		PREFERRED STOCKS										
10.	1	Highest Quality .....	1,250,000	XXX..	XXX..	1,250,000	0.0005	625	0.0016	2,000	0.0033	
11.	2	High Quality .....	3,000,000	XXX..	XXX..	3,000,000	0.0021	6,300	0.0064	19,200	0.0106	
12.	3	Medium Quality .....		XXX..	XXX..	0	0.0099	0	0.0263	0	0.0376	
13.	4	Low Quality .....		XXX..	XXX..	0	0.0245	0	0.0572	0	0.0817	
14.	5	Lower Quality .....		XXX..	XXX..	0	0.0630	0	0.1128	0	0.1880	
15.	6	In or Near Default .....		XXX..	XXX..	0	0.0000	0	0.2370	0	0.2370	
16.		Affiliated Life with AVR .....		XXX..	XXX..	0	0.0000	0	0.0000	0	0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....	4,250,000	XXX	XXX	4,250,000	XXX	6,925	XXX	21,200	XXX	
											35,925	

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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
19.1	1	NAIC Designation Category 1.A .....		XXX..	XXX..	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B .....		XXX..	XXX..	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C .....		XXX..	XXX..	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D .....		XXX..	XXX..	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E .....		XXX..	XXX..	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F .....		XXX..	XXX..	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G .....		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) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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 .....		XXX..	XXX..	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C .....		XXX..	XXX..	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded .....		XXX..	XXX..	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality .....		XXX..	XXX..	0	0.0005	0	0.0016	0	0.0033	0
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 .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33) .....	486,794,392	XXX	XXX	486,794,392	XXX	923,494	XXX	2,702,521	XXX	4,740,791

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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)
32		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 .....	19,378,050	....XXX.....	19,378,050	0.0011	21,316	0.0057	110,455	0.0074	143,398	
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	24,184,503	....XXX.....	24,184,503	0.0040	96,738	0.0114	275,703	0.0149	360,349	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	44,566	....XXX.....	44,566	0.0069	308	0.0200	891	0.0257	1,145	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....		....XXX.....		0	0.0120	0	0.0343	0	0.0428	0
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)	43,607,119	0	XXX	43,607,119	XXX	118,361	XXX	387,050	XXX	504,892
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)	43,607,119	0	XXX	43,607,119	XXX	118,361	XXX	387,050	XXX	504,892

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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 .....	1,936,327	XXX	XXX	1,936,327	0.0000	0	0.1580 (a)	305,940	0.1580 (a)	305,940
2.		Unaffiliated - Private .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank .....		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR .....		XXX	XXX	0	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	0.1580 (a)	0	0.1580 (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)	1,936,327	0	0	1,936,327	XXX	0	XXX	305,940	XXX	305,940
		REAL ESTATE										
18.		Home Office Property (General Account only) .....	453,494			453,494	0.0000	0	0.0912	41,359	0.0912	41,359
19.		Investment Properties .....	241,385			241,385	0.0000	0	0.0912	22,014	0.0912	22,014
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)	694,879	0	0	694,879	XXX	0	XXX	63,373	XXX	63,373
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 .....	8,383,833	XXX	XXX	8,383,833	0.0005	4,192	0.0016	13,414	0.0033	27,667
		High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
		Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
		Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
		Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
27.	5	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)	8,383,833	XXX	XXX	8,383,833	XXX	4,192	XXX	13,414	XXX	27,667

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality .....		XXX	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality .....		XXX	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality .....		XXX	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality .....		XXX	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality .....		XXX	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed .....		XXX	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other .....		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed .....		XXX	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages .....		XXX	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed .....		XXX	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other .....		XXX	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed .....		XXX	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other .....		XXX	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages .....		XXX	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed .....		XXX	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other .....		XXX	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed .....		XXX	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other .....		XXX	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....		XXX	XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....		XXX	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior .....		XXX	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other .....		XXX	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process .....		XXX	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure .....		XXX	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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 .....		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	
67.		Unaffiliated Private .....		XXX	XXX	0	0.0000	0	0.1945	0	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)	0	XXX	XXX	0	XXX	0	XXX	0	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 .....				0	0.0000	0	0.0912	0	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)	0	0	0	0	XXX	0	XXX	0	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 .....	0			0	0.0063	0	0.0120	0	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)	0	0	0	0	XXX	0	XXX	0	XXX	
81.		RESIDUAL TRANCES OR INTERESTS										
82.		Fixed Income Instruments - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
83.		Fixed Income Instruments - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
84.		Common Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
85.		Common Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
86.		Preferred Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
87.		Preferred Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
88.		Real Estate - Unaffiliated .....	0			0	0.0000	0	0.1580	0	0.1580	
89.		Real Estate - Affiliated .....	0			0	0.0000	0	0.1580	0	0.1580	
90.		Mortgage Loans - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
91.		Mortgage Loans - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
92.		Other - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	
93.		Other - Affiliated .....	0	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 .....		XXX		0	0.0000	0	0.1580	0	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)	0	XXX	0	0	XXX	0	XXX	0	XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	8,383,833	0	0	8,383,833	XXX	4,192	XXX	13,414	XXX	
											27,667	

(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**

Schedule S - Part 1 - Section 1

**N O N E**

Schedule S - Part 1 - Section 2

**N O N E**

Schedule S - Part 2

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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
...88099	...75-1608507 .. 07/01/2005 . OPTIMUM REINSURANCE CO.	TX.....	...CO/I.....	....XXXL.	.....	6,714,385				33,612				
...88099	...75-1608507 .. 07/01/2005 . OPTIMUM REINSURANCE CO.	TX.....	...YRT/I.....	....XXXL.	.....	3,077,550				7,872				
0899999.	General Account - Authorized U.S. Non-Affiliates						9,791,935	0	0	41,484	0	0	0	0
1099999.	Total General Account - Authorized Non-Affiliates						9,791,935	0	0	41,484	0	0	0	0
1199999.	Total General Account Authorized						9,791,935	0	0	41,484	0	0	0	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						9,791,935	0	0	41,484	0	0	0	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)						9,791,935	0	0	41,484	0	0	0	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							9,791,935	0	0	41,484	0	0	0	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 2023 OF THE FCSU

**SCHEDULE S - PART 6**Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	41	48	34	37	37
2. Commissions and reinsurance expense allowances .....	0	0	0	0	0
3. Contract claims .....	0	0	0	0	0
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts .....					
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	0	0	0	0	0
9. Aggregate reserves for life and accident and health contracts .....	0	0	0	0	0
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	0	0	0	0	0
12. Amounts recoverable on reinsurance .....	0	0	0	0	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	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
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
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....		0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	0
25. Trust agreements (T) .....	0	0	0	0	0
26. Other (O) .....		0	0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	572,868,838		572,868,838
2. Reinsurance (Line 16) .....	0	0	0
3. Premiums and considerations (Line 15) .....	132,752	0	132,752
4. Net credit for ceded reinsurance .....	XXX	34,816	34,816
5. All other admitted assets (balance) .....	5,948,737		5,948,737
6. Total assets excluding Separate Accounts (Line 26) .....	578,950,327	34,816	578,985,143
7. Separate Account assets (Line 27) .....	0		0
8. Total assets (Line 28)	578,950,327	34,816	578,985,143
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	486,521,400	34,816	486,556,216
10. Liability for deposit-type contracts (Line 3) .....	25,085,935		25,085,935
11. Claim reserves (Line 4) .....	300,000	0	300,000
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	400,000		400,000
13. Premium & annuity considerations received in advance (Line 8) .....	45,815		45,815
14. Other contract liabilities (Line 9) .....	472,129		472,129
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
19. All other liabilities (balance) .....	12,700,320		12,700,320
20. Total liabilities excluding Separate Accounts (Line 26) .....	525,525,599	34,816	525,560,415
21. Separate Account liabilities (Line 27) .....			0
22. Total liabilities (Line 28)	525,525,599	34,816	525,560,415
23. Capital & surplus (Line 38) .....	53,424,728	XXX	53,424,728
24. Total liabilities, capital & surplus (Line 39)	578,950,327	34,816	578,985,143
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	34,816		
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 .....	0		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	34,816		
34. Premiums and considerations .....	0		
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 .....	0		
41. Total net credit for ceded reinsurance	34,816		

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

**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	0	0			0	0
2. Alaska	AK	0	0			0	0
3. Arizona	AZ	22	53,084			0	53,107
4. Arkansas	AR	0	0			0	0
5. California	CA	0	0			0	0
6. Colorado	CO	907	388,099			0	389,006
7. Connecticut	CT	27,608	63,976			0	91,584
8. Delaware	DE	0	0			0	0
9. District of Columbia	DC	0	0			0	0
10. Florida	FL	12,602	3,343,799			0	3,356,401
11. Georgia	GA	12	244,578			0	244,589
12. Hawaii	HI	0	0			0	0
13. Idaho	ID	0	0			0	0
14. Illinois	IL	75,551	24,666,480			0	24,742,030
15. Indiana	IN	7,101	989,278			0	996,379
16. Iowa	IA	500	7,028,325			0	7,028,825
17. Kansas	KS	0	0			0	0
18. Kentucky	KY	0	728,777			0	728,777
19. Louisiana	LA	0	0			0	0
20. Maine	ME	0	0			0	0
21. Maryland	MD	285	1,500			0	1,785
22. Massachusetts	MA	11,389	52,597			0	63,987
23. Michigan	MI	33,077	1,561,461			0	1,594,538
24. Minnesota	MN	4,528	3,583,478			0	3,588,006
25. Mississippi	MS	0	0			0	0
26. Missouri	MO	468	210,778			0	211,247
27. Montana	MT	0	0			0	0
28. Nebraska	NE	1,590	1,962,069			0	1,963,660
29. Nevada	NV	646	0			0	646
30. New Hampshire	NH	0	0			0	0
31. New Jersey	NJ	55,969	637,856			0	693,825
32. New Mexico	NM	0	0			0	0
33. New York	NY	64,156	2,008,667			0	2,072,823
34. North Carolina	NC	1,331	1,350			0	2,681
35. North Dakota	ND	0	0			0	0
36. Ohio	OH	175,765	8,438,852			0	8,614,617
37. Oklahoma	OK	0	0			0	0
38. Oregon	OR	0	0			0	0
39. Pennsylvania	PA	445,924	21,415,811			0	21,861,735
40. Rhode Island	RI	0	0			0	0
41. South Carolina	SC	0	2,400			0	2,400
42. South Dakota	SD	0	0			0	0
43. Tennessee	TN	0	0			0	0
44. Texas	TX	(234)	217,472			0	217,238
45. Utah	UT	0	0			0	0
46. Vermont	VT	0	0			0	0
47. Virginia	VA	7,317	218,199			0	225,516
48. Washington	WA	0	0			0	0
49. West Virginia	WV	2,445	0			0	2,445
50. Wisconsin	WI	13,982	7,649,569			0	7,663,551
51. Wyoming	WY	0	0			0	0
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	0			0	0
59. Total		942,941	85,468,457	0	0	0	86,411,398

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

**N O N E**

Schedule Y - Part 1A - Explanations

**N O N E**

Schedule Y - Part 2

**N O N E**

Schedule Y - Part 3

**N O N E**

**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
<b>MARCH FILING</b>		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
<b>APRIL FILING</b>		
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	WAIVED
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
<b>JUNE FILING</b>		
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
<b>SUPPLEMENTAL FILINGS</b>		
The following supplemental reports are required to be filed as part of your annual statement filing <b>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.</b> If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.		
<b>MARCH FILING</b>		
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

**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? .....	NO
27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
28. Will the 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 Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? .....	NO

**APRIL FILING**

37. 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
38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
39. 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
40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) 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? .....	YES
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	NO
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	NO
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	NO

**AUGUST FILING**

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

- 10.
- 11.
- 12.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.
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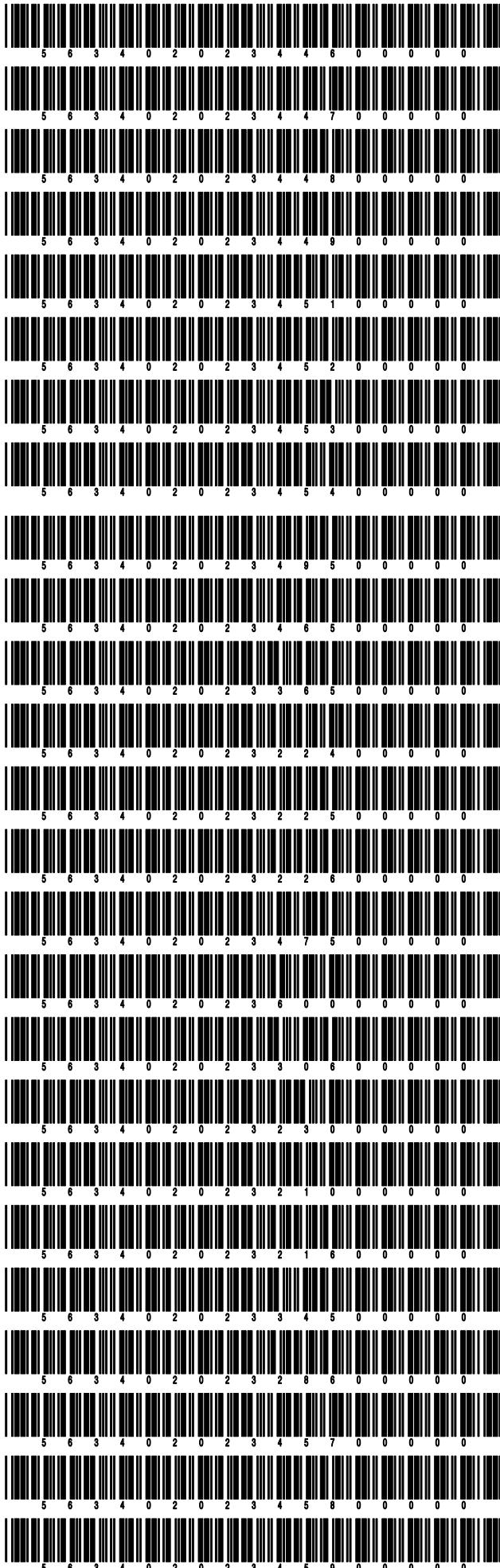
## Bar Codes:

6. Life, Health & Annuity Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]
10. SIS Stockholder Information Supplement [Document Identifier 420]
11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12. Trusteed Surplus Statement [Document Identifier 490]
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]



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
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]
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
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 475]
36. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
39. Credit Insurance Experience Exhibit [Document Identifier 230]
40. Accident and Health Policy Experience Exhibit [Document Identifier 210]
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
44. Variable Annuities Supplement [Document Identifier 286]
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Account Payable LL .....	134,357	0
2597. Summary of remaining write-ins for Line 25 from overflow page	134,357	0

VM-20 Reserves Supplement - Part 1A

**N O N E**

VM-20 Reserves Supplement - Part 1B

**N O N E**

**SUPPLEMENT FOR THE YEAR 2023 OF THE FCSU**  
**VM-20 RESERVES SUPPLEMENT – PART 2**

Life PBR Exemption  
For The Year Ended December 31, 2023  
(To Be Filed by March 1)

**Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)**

1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ..... Yes [  ] No [  ]
2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)
  - 2.1 NAIC Adopted VM [  ]
  - 2.2 State Statute (SVL) [  ] Complete items "a" and "b" as appropriate.
    - a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? ..... Yes [  ] No [  ]
    - b. If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):  
.....
- 2.3 State Regulation [  ] Complete items "a" and "b" as appropriate.
  - a. Is the criteria in the State Regulation different from the NAIC adopted VM? ..... Yes [  ] No [  ]
  - b. If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):  
.....
3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:
  - 1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,
  - 2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or
  - 3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:  
.....

**VM-20 RESERVES SUPPLEMENT – PART 3**

Other Exclusions from Life PBR  
For The Year Ended December 31, 2023  
(To Be Filed by March 1)

- 1A. Has the company filed and been granted a Single State Company Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ..... Yes [  ] No [  ]
- 1B. If the answer to question 1A is "Yes" please discuss any business covered under the Single State Exemption.  
.....
- 2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? ..... Yes [  ] No [  ]
- 2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.  
.....
3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? ..... Yes [  ] No [  ]

**NONE**