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

MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

NAIC Group Code 0435 (Current) 0435 (Prior) NAIC Company Code 63312 Employer's ID Number 13-1935920

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 [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 12/29/1961 Commenced Business 08/13/1963

Statutory Home Office 191 Rosa Parks Street (Street and Number), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 191 Rosa Parks Street (Street and Number)

Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-361-9000 (Area Code) (Telephone Number)

Mail Address Post Office Box 5420 (Street and Number or P.O. Box), Cincinnati, OH, US 45201 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 191 Rosa Parks Street (Street and Number)

Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-361-9000 (Area Code) (Telephone Number)

Internet Website Address www.massmutualascend.com

Statutory Statement Contact Robert Mayhew Earle II (Name), 513-361-9077 (Area Code) (Telephone Number)

rearle@mmascend.com (E-mail Address), 513-345-9484 (FAX Number)

OFFICERS

President	Mark Francis Muething	Treasurer	Brian Patrick Sponaugle
Secretary	John Paul Gruber	Appointed Actuary	Isaac Cezar Hall

OTHER

Donna Marie Carrelli	Michael Harrison Haney	Dominic Lusean Blue #

DIRECTORS OR TRUSTEES

Dominic Lusean Blue	Elizabeth Ward Chicares	Susan Marie Cicco
Geoffrey James Craddock	Roger William Crandall	Paul Anthony LaPiana
Sears Andrew Merritt	Mark Francis Muething	Michael James O'Connor
Eric William Partlan	Arthur William Wallace III	

State of Ohio
County of Hamilton SS

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

Mark Francis Muething	John Paul Gruber	Brian Patrick Sponaugle
President	Secretary	Treasurer

Subscribed and sworn to before me this
_____ day of February 2024

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

OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	15,472						0	0	0	2,242		2,242
3. Term	104,847						0	301,000	137,800	0		438,800
4. Indexed							0					0
5. Universal	31,219						0	105,000	0	112		105,112
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	151,538	0	0	0	0	0	0	406,000	137,800	2,354	0	546,154
Group Life												
12. Whole							0	14,701	0	0		14,701
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	14,701	0	0	0	14,701
Individual Annuities												
20. Fixed	92,235,165						0	18,873,281		45,461,767		64,335,048
21. Indexed	92,461,357						0	14,420,450		96,140,570		110,561,020
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	388,875						0	271,850		0		271,850
25. Other (f)							0					0
26. Total Individual Annuities	185,085,397	0	0	0	0	0	0	33,565,581	0	141,602,338	0	175,167,918
Group Annuities												
27. Fixed	1,275						0	0		194,409		194,409
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	859,866		0		859,866
32. Other (f)							0					0
33. Total Group Annuities	1,275	0	0	0	0	0	0	859,866	0	194,409	0	1,054,276
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)	17,004						0	XXX	XXX	XXX	27,828	27,828
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	12,107						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	29,111	0	0	0	0	0	0	XXX	XXX	XXX	27,828	27,828
47. Total	185,267,321 (c)	0	0	0	0	0	0	34,846,149	137,800	141,799,101	27,828	176,810,877

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0			3	7,639	30	253,775
3. Term	388,800	11	438,800	0	0	0	0	11	438,800	0			(27)	(13,858,000)	104	31,304,200
4. Indexed								0	0							
5. Universal	105,000	1	105,000	0	0	0	0	1	105,000	0			(2)	(678,671)	40	4,268,281
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	493,800	12	543,800	0	0	0	0	12	543,800	0	0	0	(26)	(14,529,032)	174	35,826,256
Group Life																
12. Whole	14,701	1	14,701					1	14,701	0			3	10,174	7	33,122
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	14,701	1	14,701	0	0	0	0	1	14,701	0	0	0	3	10,174	7	33,122
Individual Annuities																
20. Fixed	18,085,991	222	17,942,032					222	17,942,032	3,433,577	798	96,530,011	(817)	(59,296,798)	4,579	419,206,493
21. Indexed	13,763,105	124	14,361,261					124	14,361,261	3,117,505	688	93,224,678	(851)	(88,321,391)	5,335	639,908,053
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	95,170	2	95,170					2	95,170		13	641,310	(3)	(211,043)	46	1,691,249
25. Other (f)								0	0		8	400,936	(15)	(990,487)	62	2,812,614
26. Total Individual Annuities	31,944,267	348	32,398,464	0	0	0	0	348	32,398,464	6,551,082	1,507	190,796,935	(1,686)	(148,819,719)	10,022	1,063,618,409
Group Annuities																
27. Fixed	4,283	0	0					0	0	6,853			(4)	(123,031)	84	1,618,076
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(7)	(544,331)	195	10,151,645
32. Other (f)								0	0							
33. Total Group Annuities	4,283	0	0	0	0	0	0	0	0	6,853	0	0	(11)	(667,362)	279	11,769,721
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			(3)	(23,525)	3	17,004
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	6	12,107
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	(23,525)	9	29,111
47. TOTAL	32,457,050	361	32,956,965	0	0	0	0	361	32,956,965	6,557,934	1,507	190,796,935	(1,723)	(164,029,464)	10,491	1,111,276,619

(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: $ .....0 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 MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	0						0	0	0	0		0
3. Term	2,448						0	0	0	0		0
4. Indexed							0					0
5. Universal	4,538						0	200,000	0	0		200,000
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	6,986	0	0	0	0	0	0	200,000	0	0	0	200,000
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	1,226,923						0	446,388		147,532		593,920
21. Indexed	1,661,136						0	826,645		1,211,749		2,038,394
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	24,774		0		24,774
25. Other (f)							0					0
26. Total Individual Annuities	2,888,059	0	0	0	0	0	0	1,297,806	0	1,359,280	0	2,657,087
Group Annuities												
27. Fixed	0						0	0		0		0
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	29,694		0		29,694
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	29,694	0	0	0	29,694
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	2,895,045 (c)	0	0	0	0	0	0	1,527,500	0	1,359,280	0	2,886,780

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0435 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits: Claims Settled During Current Year: Totals Paid 14 Number of Pols/ Certs	Totals Paid 15 Amount	Reduction by Compromise 16 Number of Pols/ Certs	Reduction by Compromise 17 Amount	Amount Rejected 18 Number of Pols/ Certs	Amount Rejected 19 Amount	Total Settled During Current Year 20 Number of Pols/ Certs	Total Settled During Current Year 21 Amount	22 Unpaid December 31, Current Year	Policy Exhibit: Issued During Year 23 Number of Pols/ Certs	Issued During Year 24 Amount	Other Changes to In Force (Net) 25 Number of Pols/ Certs	Other Changes to In Force (Net) 26 Amount	In Force December 31, Current Year (b) 27 Number of Pols/ Certs	In Force December 31, Current Year (b) 28 Amount
Individual Life																
1. Industrial								0	0							
2. Whole	0	0	0	0	0	0	0	0	0	0					2	11,842
3. Term	0	0	0	0	0	0	0	0	0	0			(3)	(760,000)	5	900,000
4. Indexed								0	0							
5. Universal	200,000	1	200,000	0	0	0	0	1	200,000	0			(1)	(325,051)	9	644,674
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	200,000	1	200,000	0	0	0	0	1	200,000	0	0	0	(4)	(1,085,051)	16	1,556,516
Group Life																
12. Whole	0	0	0					0	0	0			(1)	(1,289)		
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1,289)	0	0
Individual Annuities																
20. Fixed	277,355	3	277,355					3	277,355	0	4	1,153,453	(5)	(626,412)	54	5,680,229
21. Indexed	676,817	4	786,558					4	786,558	0	1	102,369	(9)	(284,341)	84	9,339,992
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0					(12,491)	3	229,799
25. Other (f)								0	0		2	44,809	(1)	(62,327)	11	468,960
26. Total Individual Annuities	954,172	7	1,063,913	0	0	0	0	7	1,063,913	0	7	1,300,631	(15)	(985,571)	152	15,718,980
Group Annuities																
27. Fixed	0	0	0					0	0	0			(1)	263	6	35,711
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0					(11,506)	10	391,183
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(11,243)	16	426,894
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,154,172	8	1,263,913	0	0	0	0	8	1,263,913	0	7	1,300,631	(21)	(2,083,154)	184	17,702,390

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	14,865						0	4,738	4,804	5,611		15,153
3. Term	288,787						0	476,250	155,200	0		631,450
4. Indexed							0					0
5. Universal	161,197						0	0	0	99,162		99,162
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	464,849	0	0	0	0	0	0	480,988	160,004	104,773	0	745,765
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	75,604,551						0	10,988,997		12,380,780		23,369,777
21. Indexed	90,088,242						0	16,801,447		87,150,616		103,952,063
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	56,759						0	1,287,033		22,001		1,309,033
25. Other (f)							0					0
26. Total Individual Annuities	165,749,552	0	0	0	0	0	0	29,077,477	0	99,553,396	0	128,630,873
Group Annuities												
27. Fixed	27,920						0	1,045,096		1,255,294		2,300,390
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,183,914		56,885		1,240,799
32. Other (f)							0					0
33. Total Group Annuities	27,920	0	0	0	0	0	0	2,229,010	0	1,312,179	0	3,541,189
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	12,488						0	XXX	XXX	XXX	0	0
45. Other health (d)	25						0	XXX	XXX	XXX		0
46. Total Accident and Health	12,513	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	166,254,834 (c)	0	0	0	0	0	0	31,787,475	160,004	100,970,348	0	132,917,827

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year: Totals Paid 14 Number of Pols/ Certs	Totals Paid 15 Amount	Reduction by Compromise 16 Number of Pols/ Certs	Reduction by Compromise 17 Amount	Amount Rejected 18 Number of Pols/ Certs	Amount Rejected 19 Amount	Total Settled During Current Year 20 Number of Pols/ Certs	Total Settled During Current Year 21 Amount	22 Unpaid December 31, Current Year	Policy Exhibit: Issued During Year 23 Number of Pols/ Certs	Issued During Year 24 Amount	Other Changes to In Force (Net) 25 Number of Pols/ Certs	Other Changes to In Force (Net) 26 Amount	In Force December 31, Current Year (b) 27 Number of Pols/ Certs	In Force December 31, Current Year (b) 28 Amount
Individual Life																
1. Industrial								0	0							
2. Whole	13,429	3	9,542	0	0	0	0	3	9,542	3,887	1	100,000	9	(129,108)	69	611,251
3. Term	631,450	18	631,450	0	0	0	0	18	631,450	0			(53)	(17,544,115)	218	60,942,000
4. Indexed								0	0							
5. Universal	10,000	0	0	0	0	0	0	0	0	10,000			(14)	(1,137,813)	156	22,198,635
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	654,879	21	640,992	0	0	0	0	21	640,992	13,887	1	100,000	(58)	(18,811,036)	443	83,751,886
Group Life																
12. Whole	0	0	0					0	0	0			4	1,668	10	16,126
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	4	1,668	10	16,126
Individual Annuities																
20. Fixed	8,073,498	75	8,052,241					75	8,052,241	1,558,882	463	79,609,399	(233)	(19,121,735)	2,060	239,291,827
21. Indexed	18,793,630	119	16,347,381					119	16,347,381	5,422,732	586	89,858,601	(769)	(83,723,371)	4,546	579,868,548
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	541,333	7	541,333					7	541,333		8	1,048,796	(13)	(1,012,905)	113	4,381,721
25. Other (f)								0	0		27	1,948,689	(30)	(2,634,868)	183	7,423,763
26. Total Individual Annuities	27,408,462	201	24,940,956	0	0	0	0	201	24,940,956	6,981,615	1,084	172,465,485	(1,045)	(106,492,879)	6,902	830,965,859
Group Annuities																
27. Fixed	1,053,400	11	1,044,309					11	1,044,309	13,747			(47)	(1,821,068)	597	13,605,974
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(10)	(754,098)	411	16,037,073
32. Other (f)								0	0				(1)	(774)		
33. Total Group Annuities	1,053,400	11	1,044,309	0	0	0	0	11	1,044,309	13,747	0	0	(58)	(2,575,940)	1,008	29,643,047
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	1,678	6	13,311
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	25
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,678	7	13,336
47. TOTAL	29,116,740	233	26,626,256	0	0	0	0	233	26,626,256	7,009,249	1,085	172,565,485	(1,157)	(127,876,509)	8,370	944,390,254

(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: $ 768,131 Group: $ ..... Total: $ 768,131

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	6,103						0	5,000	0	0		5,000
3. Term	112,863						0	150,000	0	0		150,000
4. Indexed							0					0
5. Universal	27,425						0	0	0	52,430		52,430
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	146,391	0	0	0	0	0	0	155,000	0	52,430	0	207,430
Group Life												
12. Whole							0	112,126	0	0		112,126
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	112,126	0	0	0	112,126
Individual Annuities												
20. Fixed	21,488,465						0	2,628,676		7,882,127		10,510,804
21. Indexed	34,875,406						0	4,484,684		24,383,281		28,867,964
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	96,351		0		96,351
25. Other (f)							0					0
26. Total Individual Annuities	56,363,871	0	0	0	0	0	0	7,209,711	0	32,265,408	0	39,475,119
Group Annuities												
27. Fixed	600						0	8,130		22,108		30,238
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	523,883		0		523,883
32. Other (f)							0					0
33. Total Group Annuities	600	0	0	0	0	0	0	532,013	0	22,108	0	554,121
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	1,201						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	1,201	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	56,512,063 (c)	0	0	0	0	0	0	8,008,850	0	32,339,946	0	40,348,796

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	5,000	1	5,000	0	0	0	0	1	5,000	0			1	133	17	149,690
3. Term	450,000	1	150,000	0	0	0	0	1	150,000	300,000			(11)	(7,790,000)	79	17,606,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(4)	(338,399)	41	4,812,308
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	455,000	2	155,000	0	0	0	0	2	155,000	300,000	0	0	(14)	(8,128,266)	137	22,567,998
Group Life																
12. Whole	112,126	20	112,126					20	112,126	0			(24)	(122,396)	179	820,388
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	112,126	20	112,126	0	0	0	0	20	112,126	0	0	0	(24)	(122,396)	179	820,388
Individual Annuities																
20. Fixed	1,785,209	35	2,125,478					35	2,125,478	32,026	254	20,422,500	(145)	(7,031,588)	1,146	81,699,121
21. Indexed	4,962,739	43	4,462,653					43	4,462,653	1,293,192	230	34,118,580	(227)	(19,820,662)	1,811	221,792,804
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	47,399	1	47,399					1	47,399				(1)	(78,212)	8	295,053
25. Other (f)								0	0		12	1,040,525	(4)	(408,271)	38	2,387,501
26. Total Individual Annuities	6,795,346	79	6,635,530	0	0	0	0	79	6,635,530	1,325,218	496	55,581,605	(377)	(27,338,733)	3,003	306,174,479
Group Annuities																
27. Fixed	0	0	0					0	0	0			2	5,630	45	626,773
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(1)	(273,977)	173	6,515,880
32. Other (f)								0	0					(7,488)	2	14,647
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	1	(275,835)	220	7,157,300
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	(3,717)	4	1,348
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(3,717)	4	1,348
47. TOTAL	7,362,472	101	6,902,656	0	0	0	0	101	6,902,656	1,625,218	496	55,581,605	(414)	(35,868,947)	3,543	336,721,513

(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: $ 867,687 Group: $ ..... Total: $ 867,687

(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 MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	130,414						0	58,333	0	17,473		75,806
3. Term	2,502,944						0	2,638,596	1,923,360	56,600		4,618,556
4. Indexed							0					0
5. Universal	1,667,348						0	2,534,607	0	633,630		3,168,237
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	4,300,706	0	0	0	0	0	0	5,231,536	1,923,360	707,703	0	7,862,599
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	569,811,961						0	47,257,116		87,342,902		134,600,019
21. Indexed	359,970,437						0	65,555,781		414,072,625		479,628,406
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	1,208,632						0	4,073,271		21,635		4,094,906
25. Other (f)							0					0
26. Total Individual Annuities	930,991,030	0	0	0	0	0	0	116,886,168	0	501,437,162	0	618,323,331
Group Annuities												
27. Fixed	1,766,688						0	2,726,648		15,355,731		18,082,379
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	(79)						0	3,913,531		6,493		3,920,024
32. Other (f)							0					0
33. Total Group Annuities	1,766,609	0	0	0	0	0	0	6,640,180	0	15,362,224	0	22,002,403
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)	7,441						0	XXX	XXX	XXX	5	5
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)	(e)						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)	345						0	XXX	XXX	XXX	6,130	6,130
44. Long-term care (d)	7,506						0	XXX	XXX	XXX	0	0
45. Other health (d)	148						0	XXX	XXX	XXX		0
46. Total Accident and Health	15,440	0	0	0	0	0	0	XXX	XXX	XXX	6,135	6,135
47. Total	937,073,785 (c)	0	0	0	0	0	0	128,757,884	1,923,360	517,507,089	6,135	648,194,468

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	200,533	9	199,884	0	0	0	0	9	199,884	22,555	1	75,000	(13)	(762,909)	396	7,596,556
3. Term	3,985,905	170	4,486,905	0	0	0	0	170	4,486,905	160,000			(388)	(155,339,121)	2,160	602,935,140
4. Indexed								0	0							
5. Universal	2,253,107	30	2,468,107	0	0	0	0	30	2,468,107	140,000		45,000	(97)	(15,295,590)	1,915	307,136,440
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	6,439,545	209	7,154,896	0	0	0	0	209	7,154,896	322,555	1	120,000	(498)	(171,397,620)	4,471	917,668,136
Group Life																
12. Whole	0	0	0					0	0	0			(1)	5,741	7	32,829
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	5,741	7	32,829
Individual Annuities																
20. Fixed	35,427,124	374	32,308,836					374	32,308,836	14,478,759	3,246	630,787,643	(1,635)	(157,588,313)	16,010	1,656,768,260
21. Indexed	61,466,976	430	62,671,761					430	62,671,761	17,123,933	2,409	404,900,001	(3,466)	(461,130,069)	17,738	2,313,266,451
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	584,038	15	584,038					15	584,038		43	4,050,342	(69)	(3,761,138)	614	25,811,827
25. Other (f)								0	0		238	16,127,907	(299)	(12,020,452)	1,243	44,579,507
26. Total Individual Annuities	97,478,138	819	95,564,634	0	0	0	0	819	95,564,634	31,602,692	5,936	1,055,865,893	(5,469)	(634,499,972)	35,605	4,040,426,045
Group Annuities																
27. Fixed	2,767,086	55	2,699,353					55	2,699,353	1,796,258			(446)	(9,754,637)	7,607	213,728,119
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0		1	151,573	(46)	(2,772,575)	1,806	58,276,016
32. Other (f)								0	0					(9,609)	2	178,908
33. Total Group Annuities	2,767,086	55	2,699,353	0	0	0	0	55	2,699,353	1,796,258	1	151,573	(492)	(12,536,821)	9,415	272,183,043
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			0	719	1	7,441
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			0	0	3	345
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	595	6	7,920
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	(33)	3	149
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,281	13	15,855
47. TOTAL	106,684,769	1,083	105,418,884	0	0	0	0	1,083	105,418,884	33,721,505	5,938	1,056,137,466	(6,460)	(818,427,391)	49,511	5,230,325,908

(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: $ 508,105 Group: $ ..... Total: $ 508,105

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	6,027						0	22,500	1,910	2,154		26,564
3. Term	148,150						0	375,000	20,700	0		395,700
4. Indexed							0					0
5. Universal	49,940						0	0	0	1,698		1,698
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	204,117	0	0	0	0	0	0	397,500	22,610	3,852	0	423,962
Group Life												
12. Whole							0	56,263	0	0		56,263
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	56,263	0	0	0	56,263
Individual Annuities												
20. Fixed	47,195,276						0	7,090,497		3,672,060		10,762,556
21. Indexed	56,635,015						0	10,780,865		61,449,239		72,230,104
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	65,842						0	922,230		0		922,230
25. Other (f)							0					0
26. Total Individual Annuities	103,896,133	0	0	0	0	0	0	18,793,591	0	65,121,298	0	83,914,890
Group Annuities												
27. Fixed	0						0	54,161		279,420		333,581
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	443,256		0		443,256
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	497,418	0	279,420	0	776,838
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)	4,954						0	XXX	XXX	XXX	2,024	2,024
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	79,458						0	XXX	XXX	XXX	190,566	190,566
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	84,412	0	0	0	0	0	0	XXX	XXX	XXX	192,590	192,590
47. Total	104,184,662 (c)	0	0	0	0	0	0	19,744,772	22,610	65,404,569	192,590	85,364,542

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits									Policy Exhibit					
	13	Claims Settled During Current Year								Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year							
	Incurred 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	22 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							
2. Whole	24,410	3	24,410	0	0	0	0	3	24,410	0			1	386	20	122,901
3. Term	395,700	5	395,700	0	0	0	0	5	395,700	0			(24)	(8,462,000)	111	32,447,001
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(2)	49,991	54	7,453,126
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	420,110	8	420,110	0	0	0	0	8	420,110	0	0	0	(25)	(8,411,623)	185	40,023,028
Group Life																
12. Whole	56,263	11	56,263					11	56,263	0			(17)	(53,998)	130	528,674
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	56,263	11	56,263	0	0	0	0	11	56,263	0	0	0	(17)	(53,998)	130	528,674
Individual Annuities																
20. Fixed	3,674,710	30	4,021,232					30	4,021,232	376,869	264	47,629,233	(72)	(5,907,382)	859	122,483,712
21. Indexed	10,036,933	64	10,153,209					64	10,153,209	1,607,906	324	57,595,960	(487)	(56,246,928)	2,680	349,845,210
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	491,063	12	491,063					12	491,063		4	678,865	(15)	(1,142,347)	40	2,565,818
25. Other (f)								0	0		30	2,017,356	(27)	(2,472,874)	141	8,355,073
26. Total Individual Annuities	14,202,706	106	14,665,504	0	0	0	0	106	14,665,504	1,984,775	622	107,921,414	(601)	(65,769,531)	3,720	483,249,813
Group Annuities																
27. Fixed	43,335	3	54,161					3	54,161	0			(12)	(431,392)	214	3,314,951
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(8)	(466,286)	187	6,257,104
32. Other (f)								0	0							
33. Total Group Annuities	43,335	3	54,161	0	0	0	0	3	54,161	0	0	0	(20)	(897,678)	401	9,572,055
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			0	298	1	4,954
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(3)	1,666	52	103,993
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	1,964	53	108,947
47. TOTAL	14,722,415	128	15,196,039	0	0	0	0	128	15,196,039	1,984,775	622	107,921,414	(666)	(75,130,866)	4,489	533,482,517

(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: $ 6,844 Group: $ ..... Total: $ 6,844

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	38,978						0	85,126	5,000	15,641		105,767
3. Term	239,735						0	0	0	2,670		2,670
4. Indexed							0					0
5. Universal	39,817						0	40,000	0	4,344		44,344
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	318,530	0	0	0	0	0	0	125,126	5,000	22,655	0	152,781
Group Life												
12. Whole							0	236,096	4,266	945		241,307
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	236,096	4,266	945	0	241,307
Individual Annuities												
20. Fixed	62,373,272						0	9,702,572		12,517,375		22,219,947
21. Indexed	98,741,239						0	14,812,414		103,555,307		118,367,720
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	1,000,000						0	2,504,338		0		2,504,338
25. Other (f)							0					0
26. Total Individual Annuities	162,114,511	0	0	0	0	0	0	27,019,324	0	116,072,682	0	143,092,006
Group Annuities												
27. Fixed	14,637						0	59,258		20,335		79,593
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	117,446						0	1,255,909		0		1,255,909
32. Other (f)							0					0
33. Total Group Annuities	132,083	0	0	0	0	0	0	1,315,167	0	20,335	0	1,335,502
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						0	XXX	XXX	XXX	0	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)	(e)						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)	82						0	XXX	XXX	XXX		0
44. Long-term care (d)	2,519						0	XXX	XXX	XXX	0	0
45. Other health (d)	180						0	XXX	XXX	XXX		0
46. Total Accident and Health	2,781	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	162,567,905 (c)	0	0	0	0	0	0	28,695,713	9,266	116,116,617	0	144,821,596

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	73,944	15	90,126	0	0	0	0	15	90,126	0			(34)	(716,279)	354	8,392,163
3. Term	0	0	0	0	0	0	0	0	0	0			(36)	(20,755,000)	106	34,699,000
4. Indexed								0	0							
5. Universal	40,000	1	40,000	0	0	0	0	1	40,000	0			(4)	(923,170)	47	6,643,636
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	113,944	16	130,126	0	0	0	0	16	130,126	0	0	0	(74)	(22,394,449)	507	49,734,799
Group Life																
12. Whole	252,694	34	240,362					34	240,362	12,741			(42)	(264,200)	384	2,198,779
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	252,694	34	240,362	0	0	0	0	34	240,362	12,741	0	0	(42)	(264,200)	384	2,198,779
Individual Annuities																
20. Fixed	4,134,876	83	5,432,588					83	5,432,588	1,668,695	428	61,333,250	(226)	(11,119,963)	3,152	285,629,339
21. Indexed	12,197,350	113	14,092,055					113	14,092,055	2,574,757	765	107,840,934	(928)	(104,836,025)	5,411	630,659,302
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	207,977	3	207,977					3	207,977		19	2,635,826	(19)	(1,332,261)	182	16,473,312
25. Other (f)								0	0		41	3,420,495	(59)	(4,037,744)	291	13,515,560
26. Total Individual Annuities	16,540,202	199	19,732,620	0	0	0	0	199	19,732,620	4,243,451	1,253	175,230,505	(1,232)	(121,325,993)	9,036	946,277,513
Group Annuities																
27. Fixed	(51,227)	1	59,111					1	59,111	9,973				(55,615)	90	2,566,178
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(10)	(705,313)	363	17,055,003
32. Other (f)								0	0				(1)	(9,172)	1	9,869
33. Total Group Annuities	(51,227)	1	59,111	0	0	0	0	1	59,111	9,973	0	0	(11)	(770,100)	454	19,631,050
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			0	0	0	0
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			0	0	0	82
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	1,234	1	2,519
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	3	180
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,234	4	2,781
47. TOTAL	16,855,613	250	20,162,219	0	0	0	0	250	20,162,219	4,266,166	1,253	175,230,505	(1,359)	(144,753,508)	10,385	1,017,844,922

(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: $ 259,813 Group: $ ..... Total: $ 259,813

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	1,488						0	0	0	0		0
3. Term	37,941						0	0	76,000	0		76,000
4. Indexed							0					0
5. Universal	8,981						0	0	0	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	48,410	0	0	0	0	0	0	0	76,000	0	0	76,000
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	30,766,557						0	2,101,792		4,684,982		6,786,774
21. Indexed	14,773,287						0	1,927,304		29,691,319		31,618,623
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	0		0		0
25. Other (f)							0					0
26. Total Individual Annuities	45,539,844	0	0	0	0	0	0	4,029,096	0	34,376,301	0	38,405,397
Group Annuities												
27. Fixed	0						0	118,696		14,070		132,766
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	184,610		0		184,610
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	303,306	0	14,070	0	317,376
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	45,588,254 (c)	0	0	0	0	0	0	4,332,402	76,000	34,390,371	0	38,798,773

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0					5	98,406
3. Term	76,000	2	76,000	0	0	0	0	2	76,000	0			(6)	(3,810,000)	42	9,899,300
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(1)	(74,505)	12	859,263
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	76,000	2	76,000	0	0	0	0	2	76,000	0	0	0	(7)	(3,884,505)	59	10,856,969
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	1,747,844	21	1,739,792					21	1,739,792	603,674	227	31,393,522	(82)	(4,106,130)	728	92,091,913
21. Indexed	915,678	22	1,817,596					22	1,817,596	141,996	97	13,943,639	(232)	(25,157,132)	1,174	134,709,681
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0							
25. Other (f)								0	0		5	355,308	(1)	(268,771)	27	1,003,986
26. Total Individual Annuities	2,663,523	43	3,557,388	0	0	0	0	43	3,557,388	745,670	329	45,692,469	(315)	(29,532,033)	1,929	227,805,580
Group Annuities																
27. Fixed	118,696	2	118,696					2	118,696	0			(2)	(57,234)	25	1,101,044
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(1)	(164,056)	45	2,120,148
32. Other (f)								0	0							
33. Total Group Annuities	118,696	2	118,696	0	0	0	0	2	118,696	0	0	0	(3)	(221,290)	70	3,221,192
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	2,858,218	47	3,752,084	0	0	0	0	47	3,752,084	745,670	329	45,692,469	(325)	(33,637,828)	2,058	241,883,741

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	1,731						0	0	0	0		0
3. Term	4,703						0	0	0	0		0
4. Indexed							0					0
5. Universal	17,223						0	0	0	25,730		25,730
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	23,657	0	0	0	0	0	0	0	0	25,730	0	25,730
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	2,744,762						0	396,373		1,532,344		1,928,717
21. Indexed	4,895,127						0	371,987		4,049,861		4,421,848
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	21,741	0			21,741
25. Other (f)							0					0
26. Total Individual Annuities	7,639,889	0	0	0	0	0	0	790,101	0	5,582,206	0	6,372,306
Group Annuities												
27. Fixed	0						0	0		0		0
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	25,999		0		25,999
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	25,999	0	0	0	25,999
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	7,663,546 (c)	0	0	0	0	0	0	816,100	0	5,607,936	0	6,424,036

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0					10	135,429
3. Term	0	0	0	0	0	0	0	0	0	0			(1)	(200,000)	6	1,950,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(4)	(378,286)	23	2,985,602
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	0	0	0	0	0	0	0	0	0	0	0	0	(5)	(578,286)	39	5,071,031
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	164,077	6	387,632					6	387,632	111,895	22	2,190,262	(17)	(815,771)	137	11,280,797
21. Indexed	418,255	7	366,903					7	366,903	421,508	24	4,856,484	(16)	(2,917,732)	150	21,832,093
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		2	117,253		(3,369)	4	237,119
25. Other (f)								0	0				(1)	(7,636)	2	27,691
26. Total Individual Annuities	582,332	13	754,535	0	0	0	0	13	754,535	533,402	48	7,163,999	(34)	(3,744,508)	293	33,377,700
Group Annuities																
27. Fixed	0	0	0					0	0	0				1,077	7	28,710
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0					(14,752)	4	375,209
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(13,675)	11	403,919
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	582,332	13	754,535	0	0	0	0	13	754,535	533,402	48	7,163,999	(39)	(4,336,469)	343	38,852,650

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	115,511						0	159,453	0	45,536		204,989
3. Term	913,437						0	1,001,000	495,700	33,883		1,530,583
4. Indexed							0					0
5. Universal	556,397						0	870,932	0	312,359		1,183,291
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	1,585,345	0	0	0	0	0	0	2,031,385	495,700	391,778	0	2,918,862
Group Life												
12. Whole							0	17,969	7,825	1,915		27,709
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	17,969	7,825	1,915	0	27,709
Individual Annuities												
20. Fixed	449,195,068						0	35,100,640		94,540,048		129,640,688
21. Indexed	372,138,346						0	54,436,446		492,152,059		546,588,505
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	508,588						0	3,573,296		140,981		3,714,277
25. Other (f)							0					0
26. Total Individual Annuities	821,842,002	0	0	0	0	0	0	93,110,382	0	586,833,089	0	679,943,471
Group Annuities												
27. Fixed	453,551						0	185,554		5,798,349		5,983,903
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	13,880						0	5,669,843		0		5,669,843
32. Other (f)							0					0
33. Total Group Annuities	467,431	0	0	0	0	0	0	5,855,397	0	5,798,349	0	11,653,746
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)	237,353						0	XXX	XXX	XXX	267,188	267,188
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)	(e)						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)	164						0	XXX	XXX	XXX		0
44. Long-term care (d)	35,724						0	XXX	XXX	XXX	101,097	101,097
45. Other health (d)	94						0	XXX	XXX	XXX		0
46. Total Accident and Health	273,335	0	0	0	0	0	0	XXX	XXX	XXX	368,285	368,285
47. Total	824,168,113 (c)	0	0	0	0	0	0	101,015,133	503,525	593,025,130	368,285	694,912,074

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits									Policy Exhibit					
	13	Claims Settled During Current Year								Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year							
	Incurred 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	22 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							
2. Whole	289,570	21	274,028	0	0	0	0	21	274,028	48,543			(22)	(208,899)	279	4,237,579
3. Term	1,345,700	24	1,496,700	0	0	0	0	24	1,496,700	50,000			(164)	(70,255,200)	717	190,703,737
4. Indexed								0	0							
5. Universal	671,357	11	756,357	0	0	0	0	11	756,357	0			(30)	(3,968,898)	600	88,063,558
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	2,306,628	56	2,527,085	0	0	0	0	56	2,527,085	98,543	0	0	(216)	(74,432,997)	1,596	283,004,874
Group Life																
12. Whole	25,794	2	25,794					2	25,794	0			(2)	(14,873)	33	152,479
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	25,794	2	25,794	0	0	0	0	2	25,794	0	0	0	(2)	(14,873)	33	152,479
Individual Annuities																
20. Fixed	26,683,790	331	24,102,902					331	24,102,902	9,041,624	2,540	468,002,922	(1,628)	(116,690,123)	11,711	1,326,841,882
21. Indexed	58,979,347	465	52,380,009					465	52,380,009	19,667,802	2,213	318,686,041	(3,680)	(411,085,964)	20,950	2,615,414,076
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	1,197,989	14	1,197,989					14	1,197,989		30	2,522,925	(37)	(2,605,850)	359	16,262,537
25. Other (f)								0	0		102	8,184,630	(145)	(8,420,536)	727	30,495,254
26. Total Individual Annuities	86,861,125	810	77,680,899	0	0	0	0	810	77,680,899	28,709,426	4,885	797,396,518	(5,490)	(538,802,473)	33,747	3,989,013,749
Group Annuities																
27. Fixed	245,060	20	182,314					20	182,314	170,773			(163)	(2,364,665)	2,989	74,991,195
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(51)	(3,995,830)	1,205	70,131,607
32. Other (f)								0	0					15,916	3	278,177
33. Total Group Annuities	245,060	20	182,314	0	0	0	0	20	182,314	170,773	0	0	(214)	(6,344,579)	4,197	145,400,979
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			(9)	(25,918)	71	237,353
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			(1)	0	1	164
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	5,862	22	54,390
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(104)	3	94
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(11)	(20,160)	97	292,001
47. TOTAL	89,438,606	888	80,416,092	0	0	0	0	888	80,416,092	28,978,741	4,885	797,396,518	(5,933)	(619,615,082)	39,670	4,417,864,082

(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: $ 1,166,616 Group: $ ..... Total: $ 1,166,616

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	76,366						0	24,321	0	20,446		44,767
3. Term	374,444						0	1,905,999	99,300	0		2,005,299
4. Indexed							0					0
5. Universal	250,246						0	50,000	0	114,910		164,910
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	701,056	0	0	0	0	0	0	1,980,320	99,300	135,357	0	2,214,977
Group Life												
12. Whole							0	9,710	0	0		9,710
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	9,710	0	0	0	9,710
Individual Annuities												
20. Fixed	106,649,608						0	13,951,958		33,420,480		47,372,438
21. Indexed	133,596,444						0	20,031,925		105,555,185		125,587,110
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	1,052,107		0		1,052,107
25. Other (f)							0					0
26. Total Individual Annuities	240,246,052	0	0	0	0	0	0	35,035,989	0	138,975,665	0	174,011,655
Group Annuities												
27. Fixed	550						0	133,485		297,814		431,298
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,333,252		0		1,333,252
32. Other (f)							0					0
33. Total Group Annuities	550	0	0	0	0	0	0	1,466,737	0	297,814	0	1,764,551
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)	13,547						0	XXX	XXX	XXX	8,634	8,634
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	71,336						0	XXX	XXX	XXX	11,456	11,456
45. Other health (d)	215						0	XXX	XXX	XXX		0
46. Total Accident and Health	85,098	0	0	0	0	0	0	XXX	XXX	XXX	20,090	20,090
47. Total	241,032,756 (c)	0	0	0	0	0	0	38,492,756	99,300	139,408,836	20,090	178,020,981

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits: Claims Settled During Current Year: Totals Paid 14 Number of Pols/ Certs	Totals Paid 15 Amount	Reduction by Compromise 16 Number of Pols/ Certs	Reduction by Compromise 17 Amount	Amount Rejected 18 Number of Pols/ Certs	Amount Rejected 19 Amount	Total Settled During Current Year 20 Number of Pols/ Certs	Total Settled During Current Year 21 Amount	22 Unpaid December 31, Current Year	Policy Exhibit: Issued During Year 23 Number of Pols/ Certs	Issued During Year 24 Amount	Other Changes to In Force (Net) 25 Number of Pols/ Certs	Other Changes to In Force (Net) 26 Amount	In Force December 31, Current Year (b) 27 Number of Pols/ Certs	In Force December 31, Current Year (b) 28 Amount
Individual Life																
1. Industrial								0	0							
2. Whole	29,321	3	24,321	0	0	0	0	3	24,321	5,000	2	150,000	(2)	(47,399)	128	1,435,078
3. Term	1,606,299	19	2,005,299	0	0	0	0	19	2,005,299	101,000			(61)	(19,513,199)	355	80,016,247
4. Indexed								0	0							
5. Universal	50,000	1	50,000	0	0	0	0	1	50,000	0			(15)	(1,497,301)	259	35,602,192
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	1,685,620	23	2,079,620	0	0	0	0	23	2,079,620	106,000	2	150,000	(78)	(21,057,899)	742	117,053,517
Group Life																
12. Whole	9,710	1	9,710					1	9,710	0			1	(9,065)	19	103,085
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	9,710	1	9,710	0	0	0	0	1	9,710	0	0	0	1	(9,065)	19	103,085
Individual Annuities																
20. Fixed	10,847,527	120	11,666,164					120	11,666,164	1,777,786	706	115,177,165	(569)	(40,174,504)	4,064	406,566,502
21. Indexed	17,003,094	134	19,433,801					134	19,433,801	4,741,204	970	133,234,487	(893)	(86,185,588)	7,017	807,315,412
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	732,409	2	732,409					2	732,409		7	449,706	(1)	(780,578)	42	2,272,041
25. Other (f)								0	0		20	1,740,111	(16)	(2,009,586)	139	6,371,794
26. Total Individual Annuities	28,583,030	256	31,832,374	0	0	0	0	256	31,832,374	6,518,990	1,703	250,601,469	(1,479)	(129,150,256)	11,262	1,222,525,749
Group Annuities																
27. Fixed	127,928	4	132,723					4	132,723	0			(2)	(151,347)	218	4,391,973
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(14)	(581,671)	391	17,650,263
32. Other (f)								0	0				(1)	(2,091)	3	114,588
33. Total Group Annuities	127,928	4	132,723	0	0	0	0	4	132,723	0	0	0	(17)	(735,109)	612	22,156,824
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			0	(600)	4	13,547
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	(2,817)	36	79,058
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	215
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(3,417)	41	92,820
47. TOTAL	30,406,289	284	34,054,427	0	0	0	0	284	34,054,427	6,624,990	1,705	250,751,469	(1,575)	(150,955,746)	12,676	1,361,931,995

(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: $ 207,657 Group: $ ..... Total: $ 207,657

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	8,471						0	0	0	13,825		13,825
3. Term	90,050						0	50,000	12,600	0		62,600
4. Indexed							0					0
5. Universal	146,063						0	376,029	0	91,806		467,835
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	244,584	0	0	0	0	0	0	426,029	12,600	105,631	0	544,260
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	40,574,061						0	2,796,414		10,236,240		13,032,654
21. Indexed	24,830,582						0	3,043,225		25,814,764		28,857,989
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	135,583		0		135,583
25. Other (f)							0					0
26. Total Individual Annuities	65,404,643	0	0	0	0	0	0	5,975,223	0	36,051,004	0	42,026,227
Group Annuities												
27. Fixed	42,717						0	64,964		1,519,708		1,584,672
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	976,065		0		976,065
32. Other (f)							0					0
33. Total Group Annuities	42,717	0	0	0	0	0	0	1,041,028	0	1,519,708	0	2,560,737
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	65,691,944 (c)	0	0	0	0	0	0	7,442,280	12,600	37,676,343	0	45,131,223

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0			(2)	(100,383)	16	1,048,494
3. Term	62,600	3	62,600	0	0	0	0	3	62,600	50,000			(6)	(2,936,000)	52	13,400,000
4. Indexed								0	0							
5. Universal	406,767	4	376,029	0	0	0	0	4	376,029	30,738			(11)	(1,311,421)	206	25,232,421
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	469,367	7	438,629	0	0	0	0	7	438,629	80,738	0	0	(19)	(4,347,804)	274	39,680,915
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	1,040,805	34	1,809,850					34	1,809,850	924,747	246	40,069,181	(140)	(7,716,715)	1,948	168,714,836
21. Indexed	2,576,241	20	3,022,810					20	3,022,810	406,780	181	22,436,428	(206)	(21,122,505)	1,829	221,762,250
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		5	440,200	(3)	(119,699)	40	1,543,993
25. Other (f)								0	0		21	883,781	(14)	(846,961)	138	3,095,971
26. Total Individual Annuities	3,617,046	54	4,832,660	0	0	0	0	54	4,832,660	1,331,527	453	63,829,590	(363)	(29,805,880)	3,955	395,117,050
Group Annuities																
27. Fixed	53,296	5	64,964					5	64,964	52,205			(39)	(708,232)	765	24,652,347
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(13)	(667,313)	439	12,375,329
32. Other (f)								0	0							
33. Total Group Annuities	53,296	5	64,964	0	0	0	0	5	64,964	52,205	0	0	(52)	(1,375,545)	1,204	37,027,676
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	4,139,709	66	5,336,253	0	0	0	0	66	5,336,253	1,464,470	453	63,829,590	(434)	(35,529,229)	5,433	471,825,641

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	520						0	2,788	(559)	0		2,229
3. Term	58,685						0	0	73,500	0		73,500
4. Indexed							0					0
5. Universal	16,662						0	0	0	38,464		38,464
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	75,867	0	0	0	0	0	0	2,788	72,941	38,464	0	114,193
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	20,393,277						0	3,660,272		5,163,191		8,823,463
21. Indexed	27,610,494						0	4,502,880		25,878,187		30,381,067
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	51,575						0	277,807		42,819		320,627
25. Other (f)							0					0
26. Total Individual Annuities	48,055,346	0	0	0	0	0	0	8,440,959	0	31,084,197	0	39,525,157
Group Annuities												
27. Fixed	8,100						0	5,257		752,562		757,819
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	2,435,709		0		2,435,709
32. Other (f)							0					0
33. Total Group Annuities	8,100	0	0	0	0	0	0	2,440,965	0	752,562	0	3,193,528
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	2,604						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	2,604	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	48,141,917 (c)	0	0	0	0	0	0	10,884,712	72,941	31,875,223	0	42,832,877

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	1,670	2	2,229	0	0	0	0	2	2,229	0			3	8,282	28	69,624
3. Term	73,500	10	73,500	0	0	0	0	10	73,500	0			(12)	(5,065,000)	57	16,098,800
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(2)	(302,820)	12	2,698,000
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	75,170	12	75,729	0	0	0	0	12	75,729	0	0	0	(11)	(5,359,538)	97	18,866,424
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	4,521,885	21	2,898,948					21	2,898,948	1,793,898	134	21,403,390	(51)	(7,857,544)	636	57,945,916
21. Indexed	3,721,562	40	4,282,996					40	4,282,996	457,212	144	24,855,869	(235)	(22,814,712)	1,411	165,838,871
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		2	58,755	(4)	(203,414)	46	1,436,021
25. Other (f)								0	0		18	611,547	(16)	(549,380)	81	2,138,883
26. Total Individual Annuities	8,243,446	61	7,181,944	0	0	0	0	61	7,181,944	2,251,110	298	46,929,561	(306)	(31,425,050)	2,174	227,359,691
Group Annuities																
27. Fixed	129,029	0	5,257					0	5,257	123,773			(9)	(712,553)	161	4,924,914
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(24)	(1,926,897)	495	29,564,430
32. Other (f)								0	0							
33. Total Group Annuities	129,029	0	5,257	0	0	0	0	0	5,257	123,773	0	0	(33)	(2,639,450)	656	34,489,344
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2	5,879	3	8,483
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	5,879	3	8,483
47. TOTAL	8,447,646	73	7,262,930	0	0	0	0	73	7,262,930	2,374,883	298	46,929,561	(348)	(39,418,159)	2,930	280,723,942

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	55,899						0	55,000	0	0		55,000
3. Term	434,745						0	700,000	3,173,700	0		3,873,700
4. Indexed							0					0
5. Universal	128,490						0	25,000	0	23,077		48,077
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	619,134	0	0	0	0	0	0	780,000	3,173,700	23,077	0	3,976,777
Group Life												
12. Whole							0	4,400	0	0		4,400
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	4,400	0	0	0	4,400
Individual Annuities												
20. Fixed	138,032,905						0	15,484,091		42,885,452		58,369,543
21. Indexed	141,230,597						0	19,944,458		133,227,868		153,172,326
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	214,348						0	976,495		0		976,495
25. Other (f)							0					0
26. Total Individual Annuities	279,477,850	0	0	0	0	0	0	36,405,044	0	176,113,320	0	212,518,364
Group Annuities												
27. Fixed	47,024						0	262,471		391,360		653,831
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	2,056,415		189,289		2,245,704
32. Other (f)							0					0
33. Total Group Annuities	47,024	0	0	0	0	0	0	2,318,887	0	580,649	0	2,899,536
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)	51,241						0	XXX	XXX	XXX	37,877	37,877
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	85,764						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	137,005	0	0	0	0	0	0	XXX	XXX	XXX	37,877	37,877
47. Total	280,281,013 (c)	0	0	0	0	0	0	39,508,331	3,173,700	176,717,046	37,877	219,436,954

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	59,000	3	55,000	0	0	0	0	3	55,000	4,000	1	100,000	(5)	(69,864)	74	1,377,551
3. Term	3,273,700	121	3,873,700	0	0	0	0	121	3,873,700	0			(134)	(71,686,000)	336	128,356,884
4. Indexed								0	0							
5. Universal	125,000	1	25,000	0	0	0	0	1	25,000	290,817			(4)	(410,859)	166	22,007,742
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	3,457,700	125	3,953,700	0	0	0	0	125	3,953,700	294,817	1	100,000	(143)	(72,166,723)	576	151,742,177
Group Life																
12. Whole	4,400	1	4,400					1	4,400	0			2	10,734	5	13,906
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	4,400	1	4,400	0	0	0	0	1	4,400	0	0	0	2	10,734	5	13,906
Individual Annuities																
20. Fixed	14,754,304	160	12,079,964					160	12,079,964	4,707,600	1,104	138,668,531	(662)	(50,886,740)	5,068	474,261,590
21. Indexed	19,029,350	163	19,226,213					163	19,226,213	5,790,965	1,030	143,388,238	(1,225)	(128,864,428)	7,382	850,724,573
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	261,249	3	261,249					3	261,249		13	811,023	(16)	(851,888)	110	6,048,482
25. Other (f)								0	0		37	2,802,879	(36)	(3,089,497)	241	10,618,533
26. Total Individual Annuities	34,044,903	326	31,567,426	0	0	0	0	326	31,567,426	10,498,565	2,184	285,670,671	(1,939)	(183,692,553)	12,801	1,341,653,178
Group Annuities																
27. Fixed	389,124	2	248,180					2	248,180	140,944			(9)	(60,896)	234	7,784,467
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(21)	(1,453,230)	513	26,967,750
32. Other (f)								0	0					(10,555)	5	62,942
33. Total Group Annuities	389,124	2	248,180	0	0	0	0	2	248,180	140,944	0	0	(30)	(1,524,681)	752	34,815,159
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			(1)	(3,625)	10	51,241
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	1,536	44	88,687
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	(2,089)	54	139,928
47. TOTAL	37,896,127	454	35,773,706	0	0	0	0	454	35,773,706	10,934,325	2,185	285,770,671	(2,113)	(257,375,312)	14,188	1,528,364,348

(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: $ 265,197 Group: $ ..... Total: $ 265,197

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	26,226						0	23,499	0	4,023		27,522
3. Term	85,944						0	250,000	129,900	0		379,900
4. Indexed							0					0
5. Universal	42,084						0	0	0	7,550		7,550
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	154,254	0	0	0	0	0	0	273,499	129,900	11,573	0	414,972
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	58,346,649						0	10,590,165		22,342,926		32,933,091
21. Indexed	138,013,722						0	24,147,946		189,410,898		213,558,845
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	323,222		0		323,222
25. Other (f)							0					0
26. Total Individual Annuities	196,360,371	0	0	0	0	0	0	35,061,333	0	211,753,825	0	246,815,158
Group Annuities												
27. Fixed	18,883						0	71,961		419,777		491,738
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,852,513		214,074		2,066,587
32. Other (f)							0					0
33. Total Group Annuities	18,883	0	0	0	0	0	0	1,924,474	0	633,851	0	2,558,325
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)	133,805						0	XXX	XXX	XXX	109,382	109,382
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	7,572						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	141,377	0	0	0	0	0	0	XXX	XXX	XXX	109,382	109,382
47. Total	196,674,885 (c)	0	0	0	0	0	0	37,259,307	129,900	212,399,249	109,382	249,897,837

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	18,499	4	23,499	0	0	0	0	4	23,499	5,000			(3)	(23,882)	57	553,973
3. Term	129,900	19	379,900	0	0	0	0	19	379,900	0			(36)	(14,292,200)	109	28,394,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(1)	(22,933)	51	6,651,199
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	148,399	23	403,399	0	0	0	0	23	403,399	5,000	0	0	(40)	(14,339,015)	217	35,599,172
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	8,478,710	111	8,002,531					111	8,002,531	1,740,538	404	52,976,318	(323)	(20,090,203)	2,223	195,146,677
21. Indexed	24,534,592	203	23,725,779					203	23,725,779	6,577,287	1,048	139,175,225	(1,934)	(189,948,569)	8,658	936,325,261
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	20,106	1	20,106					1	20,106		11	844,077	(7)	(291,825)	69	3,002,530
25. Other (f)								0	0		26	1,570,639	(28)	(2,086,587)	177	7,965,326
26. Total Individual Annuities	33,033,407	315	31,748,415	0	0	0	0	315	31,748,415	8,317,824	1,489	194,566,259	(2,292)	(212,417,184)	11,127	1,142,439,794
Group Annuities																
27. Fixed	67,540	3	70,359					3	70,359	0			(19)	(408,103)	174	6,033,537
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(14)	(1,375,821)	440	26,309,057
32. Other (f)								0	0					(1,584)	1	1,057
33. Total Group Annuities	67,540	3	70,359	0	0	0	0	3	70,359	0	0	0	(33)	(1,785,508)	615	32,343,651
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			(5)	(13,643)	31	133,805
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	(5,879)	1	1,693
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(7)	(19,522)	32	135,498
47. TOTAL	33,249,346	341	32,222,173	0	0	0	0	341	32,222,173	8,322,824	1,489	194,566,259	(2,372)	(228,561,229)	11,991	1,210,518,115

(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: $ 249,374 Group: $ ..... Total: $ 249,374

(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 MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	31,248						0	35,000	0	1,807		36,807
3. Term	86,496						0	300,000	14,100	0		314,100
4. Indexed							0					0
5. Universal	22,469						0	50,000	0	51,414		101,414
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	140,213	0	0	0	0	0	0	385,000	14,100	53,221	0	452,321
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	30,024,057						0	6,188,585		4,280,631		10,469,216
21. Indexed	34,514,948						0	9,329,142		50,308,242		59,637,384
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	1,250,000						0	304,724		0		304,724
25. Other (f)							0					0
26. Total Individual Annuities	65,789,005	0	0	0	0	0	0	15,822,451	0	54,588,874	0	70,411,325
Group Annuities												
27. Fixed	0						0	6,253		753,246		759,498
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	566,378		19,281		585,659
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	572,631	0	772,526	0	1,345,157
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)	95,576						0	XXX	XXX	XXX	76,834	76,834
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	8,113						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	103,689	0	0	0	0	0	0	XXX	XXX	XXX	76,834	76,834
47. Total	66,032,907 (c)	0	0	0	0	0	0	16,780,082	14,100	55,414,621	76,834	72,285,637

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	35,000	4	35,000	0	0	0	0	4	35,000	0	1	15,000	(11)	(400,460)	89	1,994,746
3. Term	314,100	3	314,100	0	0	0	0	3	314,100	0			(7)	(2,850,000)	34	11,227,000
4. Indexed								0	0							
5. Universal	0	1	50,000	0	0	0	0	1	50,000	0			(5)	(750,698)	17	2,899,572
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	349,100	8	399,100	0	0	0	0	8	399,100	0	1	15,000	(23)	(4,001,158)	140	16,121,318
Group Life																
12. Whole	0	0	0					0	0	0				20	1	2,030
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	20	1	2,030
Individual Annuities																
20. Fixed	2,057,371	39	2,138,070					39	2,138,070	621,745	232	29,611,899	(78)	(3,682,409)	1,241	92,694,613
21. Indexed	7,689,640	103	8,919,424					103	8,919,424	1,634,249	293	35,842,024	(546)	(49,182,669)	2,959	296,100,255
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		6	1,473,746	(4)	(239,634)	67	3,679,122
25. Other (f)								0	0		47	2,671,694	(48)	(3,533,949)	259	12,123,701
26. Total Individual Annuities	9,747,011	142	11,057,494	0	0	0	0	142	11,057,494	2,255,994	578	69,599,363	(676)	(56,638,661)	4,526	404,597,691
Group Annuities																
27. Fixed	14,886	2	6,253					2	6,253	8,706			(10)	(599,425)	104	2,973,806
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(10)	(497,180)	192	7,146,620
32. Other (f)								0	0							
33. Total Group Annuities	14,886	2	6,253	0	0	0	0	2	6,253	8,706	0	0	(20)	(1,096,605)	296	10,120,426
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			(2)	1,574	18	95,576
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	4,360	2	8,113
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	5,934	20	103,689
47. TOTAL	10,110,997	152	11,462,847	0	0	0	0	152	11,462,847	2,264,700	579	69,614,363	(721)	(61,730,470)	4,983	430,945,154

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	14,370						0	40,795	0	0		40,795
3. Term	45,446						0	225,000	103,900	0		328,900
4. Indexed							0					0
5. Universal	38,354						0	0	0	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	98,170	0	0	0	0	0	0	265,795	103,900	0	0	369,695
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	11,185,322						0	2,368,259		884,755		3,253,014
21. Indexed	17,726,452						0	4,463,463		34,973,819		39,437,281
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	82,323		0		82,323
25. Other (f)							0					0
26. Total Individual Annuities	28,911,774	0	0	0	0	0	0	6,914,045	0	35,858,574	0	42,772,618
Group Annuities												
27. Fixed	0						0	0		16,907		16,907
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,056,371		0		1,056,371
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	1,056,371	0	16,907	0	1,073,278
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)	73,422						0	XXX	XXX	XXX	31,422	31,422
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	64,358						0	XXX	XXX	XXX	49,323	49,323
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	137,780	0	0	0	0	0	0	XXX	XXX	XXX	80,745	80,745
47. Total	29,147,724 (c)	0	0	0	0	0	0	8,236,211	103,900	35,875,481	80,745	44,296,337

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0435 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	40,795	4	40,795	0	0	0	0	4	40,795	0			(4)	(40,707)	26	249,986
3. Term	128,900	10	328,900	0	0	0	0	10	328,900	0			(21)	(8,811,000)	46	11,405,999
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0				(645)	42	5,670,100
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	169,695	14	369,695	0	0	0	0	14	369,695	0	0	0	(25)	(8,852,352)	114	17,326,085
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	2,209,010	19	1,974,681					19	1,974,681	389,294	77	9,291,234	(36)	(184,715)	270	28,957,912
21. Indexed	4,695,556	47	4,351,233					47	4,351,233	1,091,075	146	19,963,573	(324)	(37,937,601)	1,387	142,557,772
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		1	4,713	(2)	(154,269)	17	635,563
25. Other (f)								0	0		1	4,873	(6)	(423,660)	39	1,005,408
26. Total Individual Annuities	6,904,566	66	6,325,914	0	0	0	0	66	6,325,914	1,480,369	225	29,264,393	(368)	(38,700,245)	1,713	173,156,655
Group Annuities																
27. Fixed	0	0	0					0	0	0			(2)	(27,516)	29	226,564
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(20)	(1,004,523)	609	13,675,492
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(22)	(1,032,039)	638	13,902,056
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			(6)	(14,963)	9	73,421
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(631)	36	68,703
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(7)	(15,594)	45	142,124
47. TOTAL	7,074,261	80	6,695,609	0	0	0	0	80	6,695,609	1,480,369	225	29,264,393	(422)	(48,600,230)	2,510	204,526,920

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	27,752						0	50,000	0	0		50,000
3. Term	106,682						0	150,000	79,300	0		229,300
4. Indexed							0					0
5. Universal	27,969						0	0	0	1,110		1,110
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	162,403	0	0	0	0	0	0	200,000	79,300	1,110	0	280,410
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	67,330,601						0	11,456,200		25,043,355		36,499,555
21. Indexed	36,893,466						0	8,673,802		72,163,837		80,837,639
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	205,388		0		205,388
25. Other (f)							0					0
26. Total Individual Annuities	104,224,067	0	0	0	0	0	0	20,335,390	0	97,207,192	0	117,542,582
Group Annuities												
27. Fixed	36,262						0	17,677		2,247,050		2,264,727
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,786,524		0		1,786,524
32. Other (f)							0					0
33. Total Group Annuities	36,262	0	0	0	0	0	0	1,804,201	0	2,247,050	0	4,051,251
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)	163,900						0	XXX	XXX	XXX	122,041	122,041
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	842						0	XXX	XXX	XXX	8,076	8,076
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	164,742	0	0	0	0	0	0	XXX	XXX	XXX	130,117	130,117
47. Total	104,587,474 (c)	0	0	0	0	0	0	22,339,591	79,300	99,455,352	130,117	122,004,360

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	50,000	1	50,000	0	0	0	0	1	50,000	0	1	20,000	(1)	(54,430)	39	467,837
3. Term	229,300	5	229,300	0	0	0	0	5	229,300	0			(28)	(10,982,000)	120	31,039,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(1)	(54,684)	20	3,574,976
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	279,300	6	279,300	0	0	0	0	6	279,300	0	1	20,000	(30)	(11,091,114)	179	35,081,813
Group Life																
12. Whole	0	0	0					0	0	0			1	11,839	2	15,851
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	11,839	2	15,851
Individual Annuities																
20. Fixed	11,211,843	105	10,311,515					105	10,311,515	2,886,281	501	67,300,332	(395)	(28,891,765)	2,755	254,827,831
21. Indexed	8,202,532	98	8,386,134					98	8,386,134	1,083,396	251	36,376,119	(656)	(69,501,385)	3,001	340,626,792
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	40,854	1	40,854					1	40,854		2	66,511	(5)	(560,270)	22	1,263,246
25. Other (f)								0	0		10	641,377	(9)	(877,812)	78	3,640,047
26. Total Individual Annuities	19,455,229	204	18,738,503	0	0	0	0	204	18,738,503	3,969,677	764	104,384,339	(1,065)	(99,831,232)	5,856	600,357,916
Group Annuities																
27. Fixed	152,096	1	5,038					1	5,038	147,059			(11)	(1,977,650)	196	5,349,282
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(10)	(920,871)	390	22,994,952
32. Other (f)								0	0				(1)	(10,239)	2	20,828
33. Total Group Annuities	152,096	1	5,038	0	0	0	0	1	5,038	147,059	0	0	(22)	(2,908,760)	588	28,365,062
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			(6)	(26,823)	27	163,900
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(462)	2	1,010
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(7)	(27,285)	29	164,910
47. TOTAL	19,886,625	211	19,022,840	0	0	0	0	211	19,022,840	4,116,736	765	104,404,339	(1,123)	(113,846,552)	6,654	663,985,552

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	19,626						0	10,000	0	0		10,000
3. Term	120,369						0	0	53,300	0		53,300
4. Indexed							0					0
5. Universal	66,288						0	0	0	14,111		14,111
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	206,283	0	0	0	0	0	0	10,000	53,300	14,111	0	77,411
Group Life												
12. Whole							0	98,957	0	0		98,957
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	98,957	0	0	0	98,957
Individual Annuities												
20. Fixed	65,140,557						0	7,122,154		14,407,119		21,529,273
21. Indexed	107,734,351						0	16,932,141		156,153,205		173,085,345
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	103,311		0		103,311
25. Other (f)							0					0
26. Total Individual Annuities	172,874,908	0	0	0	0	0	0	24,157,606	0	170,560,324	0	194,717,929
Group Annuities												
27. Fixed	0						0	80,281		32,964		113,246
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	192,813		11,788		204,601
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	273,095	0	44,752	0	317,847
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	4,510						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	4,510	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	173,085,701 (c)	0	0	0	0	0	0	24,539,657	53,300	170,619,187	0	195,212,144

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	10,000	1	10,000	0	0	0	0	1	10,000	0				(9,712)	28	394,681
3. Term	3,300	4	53,300	0	0	0	0	4	53,300	0			(25)	(9,045,000)	125	24,290,499
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0		10,000	(3)	(166,252)	92	8,429,261
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	13,300	5	63,300	0	0	0	0	5	63,300	0	0	10,000	(28)	(9,220,964)	245	33,114,441
Group Life																
12. Whole	101,316	16	98,957					16	98,957	8,394			(21)	(111,312)	342	1,677,596
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	101,316	16	98,957	0	0	0	0	16	98,957	8,394	0	0	(21)	(111,312)	342	1,677,596
Individual Annuities																
20. Fixed	6,018,565	76	6,572,990					76	6,572,990	855,141	403	64,463,992	(272)	(14,528,702)	1,893	218,076,314
21. Indexed	16,050,288	137	16,731,235					137	16,731,235	3,401,278	659	101,741,739	(1,211)	(142,390,530)	5,806	792,190,580
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		4	334,678	(2)	(196,493)	28	1,545,869
25. Other (f)								0	0		16	1,747,826	(10)	(1,526,051)	52	1,900,073
26. Total Individual Annuities	22,068,853	213	23,304,225	0	0	0	0	213	23,304,225	4,256,418	1,082	168,288,235	(1,495)	(158,641,776)	7,779	1,013,712,836
Group Annuities																
27. Fixed	80,281	5	80,281					5	80,281	0			(5)	(35,920)	78	980,816
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(1)	(114,841)	62	3,528,933
32. Other (f)								0	0							
33. Total Group Annuities	80,281	5	80,281	0	0	0	0	5	80,281	0	0	0	(6)	(150,761)	140	4,509,749
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			0	113	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	7,732	0	7,732
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	7,845	0	7,732
47. TOTAL	22,263,750	239	23,546,764	0	0	0	0	239	23,546,764	4,264,812	1,082	168,298,235	(1,550)	(168,116,968)	8,506	1,053,022,354

(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: $ 571,350 Group: $ ..... Total: $ 571,350

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	5,115						0	0	0	1,437		1,437
3. Term	59,371						0	0	24,100	0		24,100
4. Indexed							0					0
5. Universal	3,460						0	0	0	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	67,946	0	0	0	0	0	0	0	24,100	1,437	0	25,537
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	8,115,453						0	1,589,610		1,173,031		2,762,641
21. Indexed	24,162,821						0	2,058,161		24,677,178		26,735,339
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	252,173		0		252,173
25. Other (f)							0					0
26. Total Individual Annuities	32,278,274	0	0	0	0	0	0	3,899,944	0	25,850,209	0	29,750,153
Group Annuities												
27. Fixed	235,399						0	33,940		1,247,302		1,281,242
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,007,443		0		1,007,443
32. Other (f)							0					0
33. Total Group Annuities	235,399	0	0	0	0	0	0	1,041,382	0	1,247,302	0	2,288,685
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)	3,446						0	XXX	XXX	XXX	581	581
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	3,875						0	XXX	XXX	XXX	26,086	26,086
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	7,321	0	0	0	0	0	0	XXX	XXX	XXX	26,667	26,667
47. Total	32,588,940 (c)	0	0	0	0	0	0	4,941,326	24,100	27,098,948	26,667	32,091,042

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	5,000	0	0	0	0	0	0	0	0	5,000			(6)	(231,610)	40	565,962
3. Term	24,100	4	24,100	0	0	0	0	4	24,100	0			(8)	(1,550,000)	79	18,718,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(1)	(34,619)	7	839,403
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	29,100	4	24,100	0	0	0	0	4	24,100	5,000	0	0	(15)	(1,816,229)	126	20,123,365
Group Life																
12. Whole	0	0	0					0	0	0			(1)	(10,695)	5	34,058
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(10,695)	5	34,058
Individual Annuities																
20. Fixed	824,065	13	698,662					13	698,662	249,817	62	6,851,455	(30)	(229,210)	556	40,165,415
21. Indexed	2,165,500	23	1,915,657					23	1,915,657	865,046	153	23,017,664	(206)	(18,495,237)	1,429	168,349,055
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		1	67,276		(53,983)	65	1,752,377
25. Other (f)								0	0		6	413,182	(17)	(854,017)	63	1,761,952
26. Total Individual Annuities	2,989,566	36	2,614,319	0	0	0	0	36	2,614,319	1,114,863	222	30,349,577	(253)	(19,632,447)	2,113	212,028,799
Group Annuities																
27. Fixed	33,451	3	33,451					3	33,451	0			(12)	(350,248)	344	12,397,638
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(5)	(595,076)	235	11,689,778
32. Other (f)								0	0				(1)	(487)		
33. Total Group Annuities	33,451	3	33,451	0	0	0	0	3	33,451	0	0	0	(18)	(945,811)	579	24,087,416
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			0	84	1	3,445
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1	(848)	4	5,050
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	(764)	5	8,495
47. TOTAL	3,052,117	43	2,671,871	0	0	0	0	43	2,671,871	1,119,863	222	30,349,577	(286)	(22,405,946)	2,828	256,282,133

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	19,064						0	6,000	0	0		6,000
3. Term	277,007						0	479,000	1,004,070	0		1,483,070
4. Indexed							0					0
5. Universal	174,689						0	75,000	0	79,527		154,527
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	470,760	0	0	0	0	0	0	560,000	1,004,070	79,527	0	1,643,597
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	107,983,813						0	8,144,998		23,077,215		31,222,213
21. Indexed	66,619,608						0	11,719,406		69,846,441		81,565,846
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	200,088		0		200,088
25. Other (f)							0					0
26. Total Individual Annuities	174,603,421	0	0	0	0	0	0	20,064,492	0	92,923,656	0	112,988,148
Group Annuities												
27. Fixed	0						0	0		92,607		92,607
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	618,684		0		618,684
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	618,684	0	92,607	0	711,291
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	10,133						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	10,133	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	175,084,314 (c)	0	0	0	0	0	0	21,243,177	1,004,070	93,095,790	0	115,343,036

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	61,000	3	56,000	0	0	0	0	3	56,000	6,000	1	25,000	(2)	(59,685)	59	1,295,546
3. Term	1,545,570	71	1,483,070	0	0	0	0	71	1,483,070	163,500			(91)	(40,695,979)	290	84,306,668
4. Indexed								0	0							
5. Universal	75,000	1	25,000	0	0	0	0	1	25,000	300,000			(6)	(820,463)	234	29,060,447
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	1,681,570	75	1,564,070	0	0	0	0	75	1,564,070	469,500	1	25,000	(99)	(41,576,127)	583	114,662,661
Group Life																
12. Whole	0	0	0					0	0	0				28	1	2,870
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	28	1	2,870
Individual Annuities																
20. Fixed	6,873,832	71	6,404,071					71	6,404,071	1,365,435	685	114,771,654	(355)	(29,874,947)	2,508	281,682,976
21. Indexed	10,371,596	73	11,486,194					73	11,486,194	1,696,169	440	67,787,828	(627)	(62,886,141)	3,621	455,128,750
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	83,740	2	83,740					2	83,740		1	6,914	(5)	(147,814)	25	613,316
25. Other (f)								0	0		17	1,168,419	(30)	(1,822,292)	101	4,668,923
26. Total Individual Annuities	17,329,169	146	17,974,005	0	0	0	0	146	17,974,005	3,061,604	1,143	183,734,815	(1,017)	(94,731,194)	6,255	742,093,965
Group Annuities																
27. Fixed	0	0	0					0	0	0			(2)	23,302	72	2,045,911
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(8)	(851,269)	169	6,904,080
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(10)	(827,967)	241	8,949,991
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	10,133
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	10,133
47. TOTAL	19,010,739	221	19,538,075	0	0	0	0	221	19,538,075	3,531,104	1,144	183,759,815	(1,126)	(137,135,260)	7,081	865,719,620

(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: $ 139,759 Group: $ ..... Total: $ 139,759

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	17,580						0	15,000	0	0		15,000
3. Term	228,004						0	112,000	9,500	0		121,500
4. Indexed							0					0
5. Universal	158,791						0	150,000	0	42,262		192,262
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	404,375	0	0	0	0	0	0	277,000	9,500	42,262	0	328,762
Group Life												
12. Whole							0	50,612	3,820	1,084		55,516
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	50,612	3,820	1,084	0	55,516
Individual Annuities												
20. Fixed	101,092,127						0	12,835,414		16,976,399		29,811,813
21. Indexed	111,846,087						0	19,093,126		87,679,802		106,772,928
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	737,256						0	1,592,414		0		1,592,414
25. Other (f)							0					0
26. Total Individual Annuities	213,675,470	0	0	0	0	0	0	33,520,955	0	104,656,201	0	138,177,155
Group Annuities												
27. Fixed	1,162,328						0	581,093		8,815,167		9,396,260
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	4,134,549		0		4,134,549
32. Other (f)							0					0
33. Total Group Annuities	1,162,328	0	0	0	0	0	0	4,715,642	0	8,815,167	0	13,530,809
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	215,242,173 (c)	0	0	0	0	0	0	38,564,209	13,320	113,514,714	0	152,092,242

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	25,000	2	15,000	0	0	0	0	2	15,000	15,000			(1)	(160,188)	72	1,505,215
3. Term	121,500	3	121,500	0	0	0	0	3	121,500	300,000			(37)	(12,463,000)	172	45,205,350
4. Indexed								0	0							
5. Universal	150,000	1	150,000	0	0	0	0	1	150,000	0			(7)	(1,150,329)	142	27,668,702
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	296,500	6	286,500	0	0	0	0	6	286,500	315,000	0	0	(45)	(13,773,517)	386	74,379,267
Group Life																
12. Whole	54,497	6	54,432					6	54,432	65			(8)	(57,767)	53	330,402
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	54,497	6	54,432	0	0	0	0	6	54,432	65	0	0	(8)	(57,767)	53	330,402
Individual Annuities																
20. Fixed	6,170,008	88	6,089,854					88	6,089,854	2,076,209	591	99,950,870	(268)	(11,791,202)	4,305	420,075,025
21. Indexed	17,588,711	107	18,222,655					107	18,222,655	1,645,909	697	120,438,332	(807)	(86,695,388)	4,436	585,840,415
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	95,899	8	95,899					8	95,899		15	1,733,013	(28)	(1,307,889)	238	11,478,256
25. Other (f)								0	0		65	4,972,496	(77)	(5,076,190)	476	22,037,194
26. Total Individual Annuities	23,854,618	203	24,408,408	0	0	0	0	203	24,408,408	3,722,118	1,368	227,094,711	(1,180)	(104,870,669)	9,455	1,039,430,890
Group Annuities																
27. Fixed	453,824	14	579,031					14	579,031	73,991			(104)	(4,372,281)	2,145	112,905,289
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(25)	(6,820,976)	883	56,921,808
32. Other (f)								0	0				(1)	1,365	1	47,886
33. Total Group Annuities	453,824	14	579,031	0	0	0	0	14	579,031	73,991	0	0	(130)	(11,191,892)	3,029	169,874,983
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	24,659,438	229	25,328,371	0	0	0	0	229	25,328,371	4,111,174	1,368	227,094,711	(1,363)	(129,893,845)	12,923	1,284,015,542

(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: $ 1,590,655 Group: $ ..... Total: $ 1,590,655

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	11,610						0	36,767	0	0		36,767
3. Term	169,940						0	1,000,000	127,100	0		1,127,100
4. Indexed							0					0
5. Universal	88,971						0	0	0	20,051		20,051
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	270,521	0	0	0	0	0	0	1,036,767	127,100	20,051	0	1,183,918
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	433	0	0		433
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	433	0	0	0	433
Individual Annuities												
20. Fixed	131,101,048						0	26,978,038		39,875,889		66,853,927
21. Indexed	192,509,506						0	28,812,540		216,740,415		245,552,955
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	37,264						0	1,205,749		12,033		1,217,782
25. Other (f)							0					0
26. Total Individual Annuities	323,647,818	0	0	0	0	0	0	56,996,327	0	256,628,336	0	313,624,664
Group Annuities												
27. Fixed	30,338						0	369,184		2,011,160		2,380,344
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	58,360						0	2,094,350		29,692		2,124,042
32. Other (f)							0					0
33. Total Group Annuities	88,698	0	0	0	0	0	0	2,463,534	0	2,040,852	0	4,504,386
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)	3,179						0	XXX	XXX	XXX	3,669	3,669
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	3,179	0	0	0	0	0	0	XXX	XXX	XXX	3,669	3,669
47. Total	324,010,216 (c)	0	0	0	0	0	0	60,497,062	127,100	258,689,239	3,669	319,317,070

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	33,059	6	36,767	0	0	0	0	6	36,767	2,000			(5)	(34,074)	93	1,028,957
3. Term	1,127,100	9	1,127,100	0	0	0	0	9	1,127,100	0			(29)	(15,216,000)	130	39,578,921
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(3)	(467,429)	53	9,750,784
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	1,160,159	15	1,163,867	0	0	0	0	15	1,163,867	2,000	0	0	(37)	(15,717,503)	276	50,358,662
Group Life																
12. Whole	0	0	0					0	0	0			1	10,119	3	12,815
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	10,119	3	12,815
Individual Annuities																
20. Fixed	19,316,177	238	18,760,569					238	18,760,569	4,775,669	985	128,267,858	(810)	(49,754,436)	6,734	571,198,119
21. Indexed	29,743,645	265	28,095,174					265	28,095,174	7,162,631	1,450	189,268,728	(2,259)	(224,806,877)	12,024	1,272,300,984
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	345,806	8	345,806					8	345,806		15	1,044,021	(17)	(1,328,008)	140	6,309,579
25. Other (f)								0	0		144	16,481,136	(111)	(6,395,633)	564	31,140,477
26. Total Individual Annuities	49,405,627	511	47,201,549	0	0	0	0	511	47,201,549	11,938,299	2,594	335,061,743	(3,197)	(282,284,954)	19,462	1,880,949,159
Group Annuities																
27. Fixed	317,525	7	365,376					7	365,376	73,625			(42)	(1,783,171)	471	14,808,625
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(6)	(1,033,079)	470	30,121,741
32. Other (f)								0	0					(3,441)	1	8,820
33. Total Group Annuities	317,525	7	365,376	0	0	0	0	7	365,376	73,625	0	0	(48)	(2,819,691)	942	44,939,186
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			0	78	1	3,179
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	78	1	3,179
47. TOTAL	50,883,311	533	48,730,791	0	0	0	0	533	48,730,791	12,013,924	2,594	335,061,743	(3,281)	(300,811,951)	20,684	1,976,263,001

(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: $ ..... 30,613 Group: $ ..... Total: $ 30,613

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	35,999						0	142,158	0	3,517		145,675
3. Term	138,228						0	750,000	36,500	0		786,500
4. Indexed							0					0
5. Universal	224,854						0	100,000	0	10,164		110,164
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	399,081	0	0	0	0	0	0	992,158	36,500	13,681	0	1,042,339
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	43,516,619						0	6,834,696		7,113,047		13,947,743
21. Indexed	86,711,218						0	12,489,075		122,860,303		135,349,378
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	114,695						0	734,841		2,471		737,312
25. Other (f)							0					0
26. Total Individual Annuities	130,342,532	0	0	0	0	0	0	20,058,612	0	129,975,821	0	150,034,433
Group Annuities												
27. Fixed	7,100						0	29,758		433,857		463,616
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,248,462		0		1,248,462
32. Other (f)							0					0
33. Total Group Annuities	7,100	0	0	0	0	0	0	1,278,220	0	433,857	0	1,712,078
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	5,130						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	5,130	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	130,753,843 (c)	0	0	0	0	0	0	22,328,991	36,500	130,423,360	0	152,788,850

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	329,017	11	292,158	0	0	0	0	11	292,158	36,859			(14)	(148,017)	126	890,941
3. Term	636,500	6	636,500	0	0	0	0	6	636,500	0			(30)	(10,134,000)	129	35,343,400
4. Indexed								0	0							
5. Universal	100,000	1	100,000	0	0	0	0	1	100,000	0			(5)	(721,013)	59	8,305,146
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	1,065,517	18	1,028,658	0	0	0	0	18	1,028,658	36,859	0	10,000	(49)	(11,003,030)	314	44,539,487
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	4,255,062	47	3,525,184					47	3,525,184	1,200,429	351	47,759,167	(175)	(13,174,815)	1,679	148,360,454
21. Indexed	15,090,369	127	11,830,045					127	11,830,045	6,053,071	659	90,848,018	(1,304)	(123,956,756)	5,769	634,814,143
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	346,450	6	346,450					6	346,450		3	165,845	(16)	(871,349)	56	1,873,851
25. Other (f)								0	0		30	2,713,314	(47)	(3,088,473)	233	8,905,816
26. Total Individual Annuities	19,691,881	180	15,701,680	0	0	0	0	180	15,701,680	7,253,501	1,043	141,486,344	(1,542)	(141,091,393)	7,737	793,954,264
Group Annuities																
27. Fixed	17,312	3	20,410					3	20,410	0			(15)	(223,096)	229	5,284,248
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(7)	(839,012)	253	16,103,820
32. Other (f)								0	0					(8,494)	3	38,572
33. Total Group Annuities	17,312	3	20,410	0	0	0	0	3	20,410	0	0	0	(22)	(1,070,602)	485	21,426,640
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	184	2	5,252
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	184	2	5,252
47. TOTAL	20,774,710	201	16,750,748	0	0	0	0	201	16,750,748	7,290,360	1,043	141,496,344	(1,613)	(153,164,841)	8,538	859,925,643

(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: $ 122,996 Group: $ ..... Total: $ 122,996

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	3,833						0	0	0	0		0
3. Term	77,488						0	500,000	10,000	0		510,000
4. Indexed							0					0
5. Universal	43,247						0	0	0	1,505		1,505
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	124,568	0	0	0	0	0	0	500,000	10,000	1,505	0	511,505
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	30,614,307						0	5,199,277		14,017,318		19,216,595
21. Indexed	21,366,405						0	2,907,144		19,952,447		22,859,591
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	70,305		0		70,305
25. Other (f)							0					0
26. Total Individual Annuities	51,980,712	0	0	0	0	0	0	8,176,726	0	33,969,765	0	42,146,491
Group Annuities												
27. Fixed	2,460						0	10,713		15,916		26,630
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	639,372		0		639,372
32. Other (f)							0					0
33. Total Group Annuities	2,460	0	0	0	0	0	0	650,085	0	15,916	0	666,001
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						0	XXX	XXX	XXX	433	433
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	2,932						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	2,932	0	0	0	0	0	0	XXX	XXX	XXX	433	433
47. Total	52,110,672 (c)	0	0	0	0	0	0	9,326,811	10,000	33,987,186	433	43,324,431

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0					14	66,105
3. Term	510,000	3	510,000	0	0	0	0	3	510,000	0			(17)	(6,945,000)	76	24,661,600
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(3)	(133,191)	53	5,563,867
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	510,000	3	510,000	0	0	0	0	3	510,000	0	0	0	(20)	(7,078,191)	143	30,291,572
Group Life																
12. Whole	0	0	0					0	0	0			1	13,463	5	36,922
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	13,463	5	36,922
Individual Annuities																
20. Fixed	4,210,534	70	4,706,214					70	4,706,214	1,458,602	247	30,508,335	(306)	(15,564,918)	1,766	133,338,737
21. Indexed	2,980,348	28	2,761,711					28	2,761,711	523,779	117	20,533,727	(168)	(13,860,164)	1,530	205,108,621
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		9	357,899		(41,793)	24	902,085
25. Other (f)								0	0		11	1,177,819	(6)	(271,218)	33	1,979,632
26. Total Individual Annuities	7,190,882	98	7,467,924	0	0	0	0	98	7,467,924	1,982,381	384	52,577,780	(480)	(29,738,093)	3,353	341,329,075
Group Annuities																
27. Fixed	10,713	1	10,713					1	10,713	0			(1)	57,782	71	1,053,025
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(10)	(567,205)	182	8,144,922
32. Other (f)								0	0							
33. Total Group Annuities	10,713	1	10,713	0	0	0	0	1	10,713	0	0	0	(11)	(509,423)	253	9,197,947
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			0	(4,244)	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	2,932
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(4,244)	1	2,932
47. TOTAL	7,711,595	102	7,988,638	0	0	0	0	102	7,988,638	1,982,381	384	52,577,780	(510)	(37,316,488)	3,755	380,858,448

(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: $ 794,531 Group: $ ..... Total: $ 794,531

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	48,823						0	10,000	0	0		10,000
3. Term	187,495						0	376,000	71,300	0		447,300
4. Indexed							0					0
5. Universal	49,894						0	0	0	15,024		15,024
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	286,212	0	0	0	0	0	0	386,000	71,300	15,024	0	472,324
Group Life												
12. Whole							0	863	0	0		863
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	863	0	0	0	863
Individual Annuities												
20. Fixed	272,949,735						0	10,729,990		36,303,500		47,033,490
21. Indexed	204,449,091						0	23,098,114		270,714,784		293,812,897
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	570,516		0		570,516
25. Other (f)							0					0
26. Total Individual Annuities	477,398,826	0	0	0	0	0	0	34,398,619	0	307,018,284	0	341,416,904
Group Annuities												
27. Fixed	1,800						0	4,952		288,730		293,682
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	991,461		0		991,461
32. Other (f)							0					0
33. Total Group Annuities	1,800	0	0	0	0	0	0	996,413	0	288,730	0	1,285,143
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)	63,085						0	XXX	XXX	XXX	31,872	31,872
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	103,052						0	XXX	XXX	XXX	65,195	65,195
45. Other health (d)	41						0	XXX	XXX	XXX		0
46. Total Accident and Health	166,178	0	0	0	0	0	0	XXX	XXX	XXX	97,067	97,067
47. Total	477,853,016 (c)	0	0	0	0	0	0	35,781,895	71,300	307,322,038	97,067	343,272,301

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits									Policy Exhibit					
	13	Claims Settled During Current Year								Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28
	Incurred 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	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						
2. Whole	0	1	10,000	0	0	0	0	1	10,000	0	2	125,000	(3)	(200,150)	48	748,226
3. Term	447,300	14	447,300	0	0	0	0	14	447,300	0			(43)	(18,665,000)	159	38,442,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(3)	(170,799)	59	7,801,495
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	447,300	15	457,300	0	0	0	0	15	457,300	0	2	125,000	(49)	(19,035,949)	266	46,991,721
Group Life																
12. Whole	863	1	863					1	863	0			1	2,420	24	97,125
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	863	1	863	0	0	0	0	1	863	0	0	0	1	2,420	24	97,125
Individual Annuities																
20. Fixed	8,639,490	100	9,076,096					100	9,076,096	1,329,559	362	47,411,812	1,242	195,403,597	5,317	669,832,441
21. Indexed	21,916,069	213	22,272,037					213	22,272,037	5,315,510	497	65,246,909	(1,784)	(135,453,964)	11,244	1,369,021,404
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	308,739	7	308,739					7	308,739		6	166,278	(9)	(444,395)	52	2,095,200
25. Other (f)								0	0		17	1,515,494	(28)	(1,462,303)	98	4,885,084
26. Total Individual Annuities	30,864,297	320	31,656,872	0	0	0	0	320	31,656,872	6,645,070	882	114,340,493	(579)	58,042,935	16,711	2,045,834,129
Group Annuities																
27. Fixed	1,242,963	0	0					0	0	1,242,963			(4)	(1,361,468)	103	2,184,259
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(12)	(834,634)	297	11,638,900
32. Other (f)								0	0					(4,806)	2	5,096
33. Total Group Annuities	1,242,963	0	0	0	0	0	0	0	0	1,242,963	0	0	(16)	(2,200,908)	402	13,828,255
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			0	(938)	16	63,085
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	9,293	73	123,454
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	41
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	8,355	90	186,580
47. TOTAL	32,555,423	336	32,115,035	0	0	0	0	336	32,115,035	7,888,033	884	114,465,493	(644)	36,816,853	17,493	2,106,937,810

(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: $ 333,889 Group: $ ..... Total: $ 333,889

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	1,453						0	0	0	0		0
3. Term	7,407						0	0	0	0		0
4. Indexed							0					0
5. Universal	445						0	0	0	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	9,305	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	3,010,197						0	1,301,993		108,142		1,410,135
21. Indexed	4,053,470						0	706,692		6,027,035		6,733,728
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	64,981		0		64,981
25. Other (f)							0					0
26. Total Individual Annuities	7,063,667	0	0	0	0	0	0	2,073,667	0	6,135,178	0	8,208,845
Group Annuities												
27. Fixed	0						0	0		261,070		261,070
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	108,933		0		108,933
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	108,933	0	261,070	0	370,004
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	6,987						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	6,987	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	7,079,959 (c)	0	0	0	0	0	0	2,182,600	0	6,396,248	0	8,578,848

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0			1	564	10	69,906
3. Term	0	0	0	0	0	0	0	0	0	0				417,000	10	2,999,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0				266	1	107,971
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	0	0	0	0	0	0	0	0	0	0	0	0	1	417,830	21	3,176,877
Group Life																
12. Whole	0	0	0					0	0	0				19	1	1,932
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	19	1	1,932
Individual Annuities																
20. Fixed	933,139	6	910,588					6	910,588	131,419	19	3,098,802	(12)	(419,453)	145	8,787,300
21. Indexed	87,024	15	677,095					15	677,095	164,122	35	3,357,876	(61)	(4,675,484)	336	36,774,046
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0				(1)	(82,632)	14	318,466
25. Other (f)								0	0		6	530,260	(7)	(273,664)	28	1,818,719
26. Total Individual Annuities	1,020,164	21	1,587,683	0	0	0	0	21	1,587,683	295,541	60	6,986,938	(81)	(5,451,233)	523	47,698,531
Group Annuities																
27. Fixed	0	0	0					0	0	0			(1)	(183,276)	41	1,368,186
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0					(40,568)	25	1,407,618
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(223,844)	66	2,775,804
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	6,987
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	6,987
47. TOTAL	1,020,164	21	1,587,683	0	0	0	0	21	1,587,683	295,541	60	6,986,938	(81)	(5,257,228)	612	53,660,131

(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: $ 260,648 Group: $ ..... Total: $ 260,648

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	5,685						0	15,000	0	0		15,000
3. Term	149,189						0	0	31,000	0		31,000
4. Indexed							0					0
5. Universal	13,460						0	25,000	0	0		25,000
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	168,334	0	0	0	0	0	0	40,000	31,000	0	0	71,000
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	16,386,963						0	1,146,789		1,748,655		2,895,444
21. Indexed	22,480,915						0	4,151,729		11,322,819		15,474,548
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	179,661		0		179,661
25. Other (f)							0					0
26. Total Individual Annuities	38,867,878	0	0	0	0	0	0	5,478,180	0	13,071,473	0	18,549,653
Group Annuities												
27. Fixed	0						0	15,355		20,417		35,772
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	334,141		0		334,141
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	349,496	0	20,417	0	369,913
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)	18,687						0	XXX	XXX	XXX	26,632	26,632
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	56,607						0	XXX	XXX	XXX	1,130	1,130
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	75,294	0	0	0	0	0	0	XXX	XXX	XXX	27,762	27,762
47. Total	39,111,506 (c)	0	0	0	0	0	0	5,867,676	31,000	13,091,890	27,762	19,018,328

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	15,000	1	15,000	0	0	0	0	1	15,000	0	1	25,000	(1)	(15,500)	9	190,292
3. Term	(34,562)	6	31,000	0	0	0	0	6	31,000	0			(14)	(6,819,000)	63	17,850,000
4. Indexed								0	0							
5. Universal	25,000	1	25,000	0	0	0	0	1	25,000	0			(1)	(22,705)	15	1,487,777
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	5,438	8	71,000	0	0	0	0	8	71,000	0	1	25,000	(16)	(6,857,205)	87	19,528,069
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	513,437	15	600,712					15	600,712	5,381	80	14,453,530	(34)	723,964	408	39,643,743
21. Indexed	4,652,935	31	4,130,811					31	4,130,811	986,767	159	23,083,130	(140)	(10,093,071)	1,026	130,990,079
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	142,367	1	142,367					1	142,367		1	104,835	(3)	(229,063)	9	332,192
25. Other (f)								0	0		6	227,115	(17)	(738,687)	48	1,260,183
26. Total Individual Annuities	5,308,739	47	4,873,890	0	0	0	0	47	4,873,890	992,148	246	37,868,610	(194)	(10,336,857)	1,491	172,226,197
Group Annuities																
27. Fixed	13,058	1	13,058					1	13,058	0			(1)	19,783	50	1,016,915
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(2)	(178,014)	111	4,167,219
32. Other (f)								0	0					(2,058)	2	5,848
33. Total Group Annuities	13,058	1	13,058	0	0	0	0	1	13,058	0	0	0	(3)	(160,289)	163	5,189,982
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			0	2,945	4	18,688
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	6,114	25	57,736
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	9,059	29	76,424
47. TOTAL	5,327,235	56	4,957,948	0	0	0	0	56	4,957,948	992,148	247	37,893,610	(213)	(17,345,292)	1,770	197,020,672

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	16,778						0	0	0	0		0
3. Term	131,689						0	1,305,000	32,600	0		1,337,600
4. Indexed							0					0
5. Universal	108,629						0	0	0	40,632		40,632
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	257,096	0	0	0	0	0	0	1,305,000	32,600	40,632	0	1,378,232
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	30,346,344						0	4,492,217		5,399,021		9,891,238
21. Indexed	25,575,944						0	6,904,265		32,954,973		39,859,238
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	153,720		0		153,720
25. Other (f)							0					0
26. Total Individual Annuities	55,922,288	0	0	0	0	0	0	11,550,202	0	38,353,994	0	49,904,196
Group Annuities												
27. Fixed	6,125						0	251,758		404,509		656,267
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	542,717		0		542,717
32. Other (f)							0					0
33. Total Group Annuities	6,125	0	0	0	0	0	0	794,475	0	404,509	0	1,198,984
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)	13,504						0	XXX	XXX	XXX	4,694	4,694
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)	(e)						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)	357						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	13,861	0	0	0	0	0	0	XXX	XXX	XXX	4,694	4,694
47. Total	56,199,370 (c)	0	0	0	0	0	0	13,649,677	32,600	38,799,135	4,694	52,486,106

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0435 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0				(171)	36	326,639
3. Term	1,337,600	8	1,337,600	0	0	0	0	8	1,337,600	120,000			(19)	(8,203,875)	135	31,899,810
4. Indexed								0	0							
5. Universal	100,000	0	0	0	0	0	0	0	0	100,000			(1)	(279,744)	114	21,255,249
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	1,437,600	8	1,337,600	0	0	0	0	8	1,337,600	220,000	0	0	(20)	(8,483,790)	285	53,481,698
Group Life																
12. Whole	0	0	0					0	0	0					1	234
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	234
Individual Annuities																
20. Fixed	2,989,751	21	2,943,255					21	2,943,255	317,778	169	32,376,172	(78)	(7,921,512)	717	94,352,507
21. Indexed	4,678,150	46	6,393,707					46	6,393,707	972,347	139	24,646,987	(242)	(27,764,594)	1,429	191,658,831
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		2	246,312	(3)	(189,890)	29	1,220,026
25. Other (f)								0	0		12	1,224,950	(12)	(1,824,706)	80	2,933,641
26. Total Individual Annuities	7,667,901	67	9,336,962	0	0	0	0	67	9,336,962	1,290,125	322	58,494,421	(335)	(37,700,702)	2,255	290,165,005
Group Annuities																
27. Fixed	743,600	4	251,758					4	251,758	491,842			(8)	(409,620)	131	3,055,013
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(5)	(292,056)	157	8,999,158
32. Other (f)								0	0							
33. Total Group Annuities	743,600	4	251,758	0	0	0	0	4	251,758	491,842	0	0	(13)	(701,676)	288	12,054,171
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			0	1,067	2	13,504
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			0	0	2	357
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,067	4	13,861
47. TOTAL	9,849,101	79	10,926,321	0	0	0	0	79	10,926,321	2,001,966	322	58,494,421	(368)	(46,885,101)	2,833	355,714,969

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	4,950						0	100	0	0		100
3. Term	26,611						0	40,000	9,500	0		49,500
4. Indexed							0					0
5. Universal	18,913						0	0	0	84,781		84,781
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	50,474	0	0	0	0	0	0	40,100	9,500	84,781	0	134,381
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	14,273,001						0	4,242,637		1,932,653		6,175,289
21. Indexed	25,051,252						0	5,406,367		36,018,936		41,425,303
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	277,779						0	609,395		987,930		1,597,325
25. Other (f)							0					0
26. Total Individual Annuities	39,602,032	0	0	0	0	0	0	10,258,399	0	38,939,518	0	49,197,917
Group Annuities												
27. Fixed	31,785						0	19,599		130,449		150,048
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	661,774		141,290		803,064
32. Other (f)							0					0
33. Total Group Annuities	31,785	0	0	0	0	0	0	681,373	0	271,739	0	953,111
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)	14,424						0	XXX	XXX	XXX	3,671	3,671
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	51,229						0	XXX	XXX	XXX	333,269	333,269
45. Other health (d)	66						0	XXX	XXX	XXX		0
46. Total Accident and Health	65,719	0	0	0	0	0	0	XXX	XXX	XXX	336,940	336,940
47. Total	39,750,010 (c)	0	0	0	0	0	0	10,979,871	9,500	39,296,039	336,940	50,622,349

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	40,000	2	40,100	0	0	0	0	2	40,100	0	2	50,000	(3)	(54,497)	42	406,272
3. Term	9,500	2	9,500	0	0	0	0	2	9,500	0			(8)	(3,300,000)	28	8,565,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(1)	(607,839)	15	3,855,555
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	49,500	4	49,600	0	0	0	0	4	49,600	0	2	50,000	(12)	(3,962,336)	85	12,826,827
Group Life																
12. Whole	0	0	0					0	0	0				114	2	11,435
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	114	2	11,435
Individual Annuities																
20. Fixed	1,969,171	22	1,944,903					22	1,944,903	359,976	94	13,174,191	(61)	(1,166,368)	972	72,138,845
21. Indexed	3,950,527	48	5,303,835					48	5,303,835	481,067	150	23,384,344	(286)	(34,558,056)	1,685	203,536,510
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	127,999	9	127,999					9	127,999		2	290,500	(14)	(494,430)	96	3,449,210
25. Other (f)								0	0		27	3,165,298	(39)	(1,973,832)	149	7,666,038
26. Total Individual Annuities	6,047,697	79	7,376,737	0	0	0	0	79	7,376,737	841,043	273	40,014,333	(400)	(38,192,686)	2,902	286,790,603
Group Annuities																
27. Fixed	16,972	1	16,972					1	16,972	0			(1)	120,695	152	5,675,756
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(4)	(625,731)	135	11,530,767
32. Other (f)								0	0				(3)	(2,619)		
33. Total Group Annuities	16,972	1	16,972	0	0	0	0	1	16,972	0	0	0	(8)	(507,655)	287	17,206,523
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			0	326	3	14,424
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	(7,352)	33	51,083
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	(17)	2	66
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(7,043)	38	65,573
47. TOTAL	6,114,168	84	7,443,309	0	0	0	0	84	7,443,309	841,043	275	40,064,333	(422)	(42,669,606)	3,314	316,900,961

(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: $ 1,993,666 Group: $ ..... Total: $ 1,993,666

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	26,670						0	56,000	0	34,222		90,222
3. Term	318,312						0	2,200,000	13,500	0		2,213,500
4. Indexed							0					0
5. Universal	158,037						0	445,000	0	16,265		461,265
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	503,019	0	0	0	0	0	0	2,701,000	13,500	50,487	0	2,764,987
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	250,493,660						0	14,383,123		51,581,056		65,964,179
21. Indexed	132,845,216						0	17,469,708		172,734,928		190,204,636
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	644,960		0		644,960
25. Other (f)							0					0
26. Total Individual Annuities	383,338,876	0	0	0	0	0	0	32,497,791	0	224,315,984	0	256,813,775
Group Annuities												
27. Fixed	149,529						0	483,142		2,528,767		3,011,908
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	57,786						0	2,695,490		186,702		2,882,192
32. Other (f)							0					0
33. Total Group Annuities	207,315	0	0	0	0	0	0	3,178,632	0	2,715,469	0	5,894,101
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)	2,724						0	XXX	XXX	XXX	305	305
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)	(e)						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)	144						0	XXX	XXX	XXX		0
44. Long-term care (d)	3,303						0	XXX	XXX	XXX	1,626	1,626
45. Other health (d)	221						0	XXX	XXX	XXX		0
46. Total Accident and Health	6,392	0	0	0	0	0	0	XXX	XXX	XXX	1,931	1,931
47. Total	384,055,602 (c)	0	0	0	0	0	0	38,377,423	13,500	227,081,940	1,931	265,474,793

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	53,759	9	56,433	0	0	0	0	9	56,433	2,325			(19)	(299,262)	162	2,308,634
3. Term	673,500	4	2,213,500	0	0	0	0	4	2,213,500	160,000			(28)	(11,781,000)	300	76,217,140
4. Indexed								0	0							
5. Universal	445,000	5	445,000	0	0	0	0	5	445,000	0			(14)	(1,773,418)	181	25,382,900
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	1,172,259	18	2,714,933	0	0	0	0	18	2,714,933	162,325	0	0	(61)	(13,853,680)	643	103,908,674
Group Life																
12. Whole	0	0	0					0	0	0			(14)	(4,262)	33	65,186
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(14)	(4,262)	33	65,186
Individual Annuities																
20. Fixed	14,218,137	152	10,902,581					152	10,902,581	6,816,386	1,758	281,579,282	(917)	(80,148,697)	7,417	834,011,919
21. Indexed	15,131,052	167	17,031,671					167	17,031,671	5,895,996	1,036	141,625,754	(1,508)	(172,478,697)	8,093	999,404,446
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	215,090	5	215,090					5	215,090		12	308,555	(14)	(799,566)	75	3,040,182
25. Other (f)								0	0		36	2,554,514	(50)	(3,147,267)	207	9,469,449
26. Total Individual Annuities	29,564,279	324	28,149,343	0	0	0	0	324	28,149,343	12,712,382	2,842	426,068,105	(2,489)	(256,574,227)	15,792	1,845,925,996
Group Annuities																
27. Fixed	403,891	8	481,804					8	481,804	69,076			(51)	(1,842,187)	704	24,993,415
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(16)	(1,705,363)	556	36,213,603
32. Other (f)								0	0				(1)	(1,331)		
33. Total Group Annuities	403,891	8	481,804	0	0	0	0	8	481,804	69,076	0	0	(68)	(3,548,881)	1,260	61,207,018
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			0	66	1	2,724
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			0	190	1	144
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	202	4	5,013
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	221
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	458	7	8,102
47. TOTAL	31,140,428	350	31,346,080	0	0	0	0	350	31,346,080	12,943,783	2,842	426,068,105	(2,632)	(273,980,592)	17,735	2,011,114,976

(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: $ 958,385 Group: $ ..... Total: $ 958,385

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	19,027						0	20,620	0	57,639		78,259
3. Term	133,928						0	0	32,500	0		32,500
4. Indexed							0					0
5. Universal	52,809						0	27,000	0	4,366		31,366
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	205,764	0	0	0	0	0	0	47,620	32,500	62,004	0	142,125
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	9,576,977						0	1,808,375		1,585,994		3,394,369
21. Indexed	6,156,050						0	1,553,614		17,521,458		19,075,071
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	70,334						0	171,979		0		171,979
25. Other (f)							0					0
26. Total Individual Annuities	15,803,361	0	0	0	0	0	0	3,533,967	0	19,107,452	0	22,641,420
Group Annuities												
27. Fixed	12,252						0	108,497		172,475		280,972
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	133,620		0		133,620
32. Other (f)							0					0
33. Total Group Annuities	12,252	0	0	0	0	0	0	242,118	0	172,475	0	414,592
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	16,021,377 (c)	0	0	0	0	0	0	3,823,705	32,500	19,341,931	0	23,198,137

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	20,000	2	20,620	0	0	0	0	2	20,620	0			(2)	(270,546)	10	235,133
3. Term	32,500	4	32,500	0	0	0	0	4	32,500	0			(10)	(3,350,000)	68	18,402,450
4. Indexed								0	0							
5. Universal	27,000	1	27,000	0	0	0	0	1	27,000	0			(3)	(92,338)	50	6,830,499
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	79,500	7	80,120	0	0	0	0	7	80,120	0	0	0	(15)	(3,712,884)	128	25,468,082
Group Life																
12. Whole	0	0	0					0	0	0			1	6,649	3	12,404
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	6,649	3	12,404
Individual Annuities																
20. Fixed	692,927	5	713,053					5	713,053	8,223	59	10,202,956	(18)	(1,151,517)	272	27,243,790
21. Indexed	1,803,630	15	1,457,533					15	1,457,533	510,584	64	5,941,156	(140)	(17,154,173)	776	86,714,284
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		1	29,445	1	(21,886)	17	1,360,471
25. Other (f)								0	0		5	199,759	(7)	(780,718)	48	3,225,140
26. Total Individual Annuities	2,496,557	20	2,170,586	0	0	0	0	20	2,170,586	518,807	129	16,373,316	(164)	(19,108,294)	1,113	118,543,685
Group Annuities																
27. Fixed	17,979	3	107,654					3	107,654	10,963			(7)	(194,559)	74	1,666,954
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(3)	(160,140)	40	1,850,764
32. Other (f)								0	0					(832)	1	699
33. Total Group Annuities	17,979	3	107,654	0	0	0	0	3	107,654	10,963	0	0	(10)	(355,531)	115	3,518,417
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	2,594,037	30	2,358,361	0	0	0	0	30	2,358,361	529,770	129	16,373,316	(188)	(23,170,060)	1,359	147,542,588

(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: $ 37,756 Group: $ ..... Total: $ 37,756

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	8,479						0	20,000	0	7,376		27,376
3. Term	48,013						0	0	0	0		0
4. Indexed							0					0
5. Universal	65,612						0	29,925	0	0		29,925
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	122,104	0	0	0	0	0	0	49,925	0	7,376	0	57,300
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	6,176,388						0	4,507,637		1,115,631		5,623,268
21. Indexed	16,687,350						0	10,335,328		24,975,792		35,311,121
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	282,642		0		282,642
25. Other (f)							0					0
26. Total Individual Annuities	22,863,738	0	0	0	0	0	0	15,125,607	0	26,091,424	0	41,217,031
Group Annuities												
27. Fixed	2,000						0	92,885		135,698		228,583
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	19,357						0	946,961		0		946,961
32. Other (f)							0					0
33. Total Group Annuities	21,357	0	0	0	0	0	0	1,039,845	0	135,698	0	1,175,543
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	5,069						0	XXX	XXX	XXX	0	0
45. Other health (d)	391						0	XXX	XXX	XXX		0
46. Total Accident and Health	5,460	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	23,012,659 (c)	0	0	0	0	0	0	16,215,377	0	26,234,497	0	42,449,874

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	24,925	2	49,925	0	0	0	0	2	49,925	0			2	19,930	10	83,279
3. Term	0	0	0	0	0	0	0	0	0	300			(10)	(1,618,300)	38	12,807,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(2)	(212,866)	57	11,560,070
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	24,925	2	49,925	0	0	0	0	2	49,925	300	0	0	(10)	(1,811,236)	105	24,450,349
Group Life																
12. Whole	3,543	0	0					0	0	3,543			1	4,124	8	62,245
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	3,543	0	0	0	0	0	0	0	0	3,543	0	0	1	4,124	8	62,245
Individual Annuities																
20. Fixed	4,291,985	23	3,309,008					23	3,309,008	1,142,255			3	3,358,573	372	29,256,929
21. Indexed	9,117,961	41	9,543,658					41	9,543,658	874,830			(67)	(1,771,641)	1,309	184,497,281
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		1	16,362	(5)	(249,480)	25	2,421,081
25. Other (f)								0	0		10	523,181	4	76,095	86	3,524,664
26. Total Individual Annuities	13,409,946	64	12,852,666	0	0	0	0	64	12,852,666	2,017,085	11	539,543	(65)	1,413,547	1,792	219,699,955
Group Annuities																
27. Fixed	91,199	2	92,088					2	92,088	0			(4)	(308,512)	144	2,433,064
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(11)	(827,526)	302	12,314,083
32. Other (f)								0	0					(607)	1	4,807
33. Total Group Annuities	91,199	2	92,088	0	0	0	0	2	92,088	0	0	0	(15)	(1,136,645)	447	14,751,954
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			0	(1,263)	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2	6,137	4	10,889
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	16	3	392
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	4,890	7	11,281
47. TOTAL	13,529,612	68	12,994,679	0	0	0	0	68	12,994,679	2,020,928	11	539,543	(87)	(1,525,320)	2,359	258,975,784

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	142,746						0	496,336	5,274	27,631		529,241
3. Term	566,721						0	600,000	105,300	0		705,300
4. Indexed							0					0
5. Universal	260,533						0	265,000	0	101,963		366,963
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	970,000	0	0	0	0	0	0	1,361,336	110,574	129,594	0	1,601,504
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	147,811,373						0	22,098,910		41,278,492		63,377,402
21. Indexed	204,079,659						0	41,147,950		237,289,738		278,437,688
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	11,732						0	914,331		0		914,331
25. Other (f)							0					0
26. Total Individual Annuities	351,902,764	0	0	0	0	0	0	64,161,191	0	278,568,230	0	342,729,421
Group Annuities												
27. Fixed	72,211						0	275,471		849,849		1,125,319
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,429,253		0		1,429,253
32. Other (f)							0					0
33. Total Group Annuities	72,211	0	0	0	0	0	0	1,704,723	0	849,849	0	2,554,572
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)	212,991						0	XXX	XXX	XXX	114,239	114,239
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	1,168,004						0	XXX	XXX	XXX	1,085,431	1,085,431
45. Other health (d)	192						0	XXX	XXX	XXX		0
46. Total Accident and Health	1,381,187	0	0	0	0	0	0	XXX	XXX	XXX	1,199,670	1,199,670
47. Total	354,326,162 (c)	0	0	0	0	0	0	67,227,250	110,574	279,547,673	1,199,670	348,085,166

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	514,568	77	501,610	0	0	0	0	77	501,610	31,908	1	50,000	(91)	(521,935)	871	6,134,207
3. Term	505,300	17	705,300	0	0	0	0	17	705,300	0		10,000	(54)	(22,286,000)	517	130,137,672
4. Indexed								0	0							
5. Universal	340,000	2	265,000	0	0	0	0	2	265,000	75,000			(12)	(2,088,951)	318	37,278,750
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	1,359,868	96	1,471,910	0	0	0	0	96	1,471,910	106,908	1	60,000	(157)	(24,896,886)	1,706	173,550,629
Group Life																
12. Whole	0	0	0					0	0	0			3	13,542	7	38,432
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	3	13,542	7	38,432
Individual Annuities																
20. Fixed	20,533,204	193	17,838,785					193	17,838,785	5,645,166	1,016	160,243,589	(703)	(57,408,713)	6,024	560,174,967
21. Indexed	36,015,714	348	39,773,267					348	39,773,267	10,709,554	1,410	208,786,244	(2,204)	(234,904,156)	11,756	1,401,963,811
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	16,697	2	16,697					2	16,697		9	451,365	(9)	(680,440)	149	7,153,412
25. Other (f)								0	0		46	3,111,888	(67)	(2,500,597)	305	12,302,754
26. Total Individual Annuities	56,565,615	543	57,628,748	0	0	0	0	543	57,628,748	16,354,719	2,481	372,593,086	(2,983)	(295,493,906)	18,234	1,981,594,944
Group Annuities																
27. Fixed	206,000	9	273,440					9	273,440	104,292			(46)	(453,632)	974	17,532,102
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(15)	(1,178,090)	433	17,339,792
32. Other (f)								0	0					2,936	1	3,341
33. Total Group Annuities	206,000	9	273,440	0	0	0	0	9	273,440	104,292	0	0	(61)	(1,628,786)	1,408	34,875,235
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			(5)	(14,274)	33	213,616
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(24)	(66,372)	450	1,245,422
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(36)	2	192
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(30)	(80,682)	485	1,459,230
47. TOTAL	58,131,483	648	59,374,099	0	0	0	0	648	59,374,099	16,565,920	2,482	372,653,086	(3,228)	(322,086,718)	21,840	2,191,518,470

(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: $ 142,860 Group: $ ..... Total: $ 142,860

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	2,091						0	0	0	0		0
3. Term	30,841						0	0	0	0		0
4. Indexed							0					0
5. Universal	13,270						0	0	0	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	46,202	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	8,877,495						0	250,823		842,852		1,093,676
21. Indexed	13,556,383						0	3,536,452		23,777,314		27,313,766
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	13,980		0		13,980
25. Other (f)							0					0
26. Total Individual Annuities	22,433,878	0	0	0	0	0	0	3,801,255	0	24,620,166	0	28,421,421
Group Annuities												
27. Fixed	0						0	1,058		5,134		6,191
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	20,612		0		20,612
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	21,669	0	5,134	0	26,803
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	22,480,080 (c)	0	0	0	0	0	0	3,822,925	0	24,625,300	0	28,448,224

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0			1	31	3	25,171
3. Term	0	0	0	0	0	0	0	0	0	0			(6)	(2,400,000)	7	1,723,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0				(189)	4	964,411
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	0	0	0	0	0	0	0	0	0	0	0	0	(5)	(2,400,158)	14	2,712,582
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	54,954	4	116,444					4	116,444	0	57	9,167,092	(11)	(944,233)	189	21,709,360
21. Indexed	2,501,556	13	3,406,120					13	3,406,120	1,519,443	58	12,899,074	(175)	(22,772,558)	540	74,950,919
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		1	105,503	(2)	(233,903)	3	171,525
25. Other (f)								0	0		4	279,064	(1)	(107,363)	15	719,617
26. Total Individual Annuities	2,556,510	17	3,522,564	0	0	0	0	17	3,522,564	1,519,443	120	22,450,733	(189)	(24,058,057)	747	97,551,421
Group Annuities																
27. Fixed	1,058	0	1,058					0	1,058	0			1	20,504	13	236,116
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0					(20,378)	11	390,857
32. Other (f)								0	0							
33. Total Group Annuities	1,058	0	1,058	0	0	0	0	0	1,058	0	0	0	1	126	24	626,973
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	2,557,567	17	3,523,622	0	0	0	0	17	3,523,622	1,519,443	120	22,450,733	(193)	(26,458,089)	785	100,890,976

(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: $ 144,879 Group: $ ..... Total: $ 144,879

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	40,395						0	25,609	0	8,692		34,301
3. Term	296,407						0	701,000	191,500	0		892,500
4. Indexed							0					0
5. Universal	96,514						0	297,097	0	29,858		326,955
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	433,316	0	0	0	0	0	0	1,023,706	191,500	38,549	0	1,253,756
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	160,021,427						0	29,877,601		61,356,032		91,233,634
21. Indexed	208,432,199						0	34,161,240		247,352,150		281,513,390
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	210,708						0	1,193,443		(112,173)		1,081,270
25. Other (f)							0					0
26. Total Individual Annuities	368,664,334	0	0	0	0	0	0	65,232,284	0	308,596,010	0	373,828,293
Group Annuities												
27. Fixed	446,708						0	453,107		5,905,492		6,358,600
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	318,305						0	5,537,298		88,240		5,625,538
32. Other (f)							0					0
33. Total Group Annuities	765,013	0	0	0	0	0	0	5,990,406	0	5,993,732	0	11,984,137
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)	56,981						0	XXX	XXX	XXX	11,606	11,606
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	(578)						0	XXX	XXX	XXX	0	0
45. Other health (d)	133						0	XXX	XXX	XXX		0
46. Total Accident and Health	56,536	0	0	0	0	0	0	XXX	XXX	XXX	11,606	11,606
47. Total	369,919,199 (c)	0	0	0	0	0	0	72,246,395	191,500	314,628,291	11,606	387,077,792

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	81,609	6	175,609	0	0	0	0	6	175,609	22,000	1	101,000	(10)	(183,757)	143	1,174,894
3. Term	742,500	16	742,500	0	0	0	0	16	742,500	0		10,000	(48)	(17,306,000)	245	67,907,278
4. Indexed								0	0							
5. Universal	297,097	4	297,097	0	0	0	0	4	297,097	0			(3)	(16,090)	111	15,647,875
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	1,121,206	26	1,215,206	0	0	0	0	26	1,215,206	22,000	1	111,000	(61)	(17,505,847)	499	84,730,047
Group Life																
12. Whole	0	0	0					0	0	258					2	287
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	258	0	0	0	0	2	287
Individual Annuities																
20. Fixed	24,698,912	310	23,051,013					310	23,051,013	6,082,579	1,234	157,237,345	(1,150)	(72,229,151)	8,392	647,165,151
21. Indexed	31,300,699	362	32,898,355					362	32,898,355	6,886,012	1,524	207,648,305	(2,449)	(240,741,733)	13,797	1,471,672,599
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	307,284	6	307,284					6	307,284		21	1,333,665	(15)	(754,540)	161	6,359,543
25. Other (f)								0	0		86	6,981,834	(113)	(6,658,899)	487	19,877,582
26. Total Individual Annuities	56,306,894	678	56,256,652	0	0	0	0	678	56,256,652	12,968,591	2,865	373,201,149	(3,727)	(320,384,323)	22,837	2,145,074,875
Group Annuities																
27. Fixed	350,816	17	430,048					17	430,048	260,326			(140)	(3,364,120)	2,392	71,170,718
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0		1	39,066	(46)	(4,398,216)	1,436	79,730,280
32. Other (f)								0	0				(2)	(22,031)	7	44,884
33. Total Group Annuities	350,816	17	430,048	0	0	0	0	17	430,048	260,326	1	39,066	(188)	(7,784,367)	3,835	150,945,882
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			(2)	(2,208)	8	56,981
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(2,879)	2	495
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	133
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	(5,087)	11	57,609
47. TOTAL	57,778,916	721	57,901,906	0	0	0	0	721	57,901,906	13,251,175	2,867	373,351,215	(3,979)	(345,679,624)	27,184	2,380,808,700

(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: $ 912,614 Group: $ ..... Total: $ 912,614

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	18,550						0	15,000	0	3,321		18,321
3. Term	447,232						0	551,000	64,100	0		615,100
4. Indexed							0					0
5. Universal	37,191						0	50,000	0	13,349		63,349
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	502,973	0	0	0	0	0	0	616,000	64,100	16,670	0	696,770
Group Life												
12. Whole							0	15,865	0	0		15,865
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	15,865	0	0	0	15,865
Individual Annuities												
20. Fixed	19,133,624						0	2,223,320		2,795,518		5,018,838
21. Indexed	32,122,097						0	2,659,323		18,140,927		20,800,251
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	137,953		0		137,953
25. Other (f)							0					0
26. Total Individual Annuities	51,255,721	0	0	0	0	0	0	5,020,596	0	20,936,446	0	25,957,041
Group Annuities												
27. Fixed	1,100						0	148,766		463,600		612,366
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	381,166		0		381,166
32. Other (f)							0					0
33. Total Group Annuities	1,100	0	0	0	0	0	0	529,932	0	463,600	0	993,533
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)	74,202						0	XXX	XXX	XXX	44,212	44,212
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	3,064						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	77,266	0	0	0	0	0	0	XXX	XXX	XXX	44,212	44,212
47. Total	51,837,060 (c)	0	0	0	0	0	0	6,182,393	64,100	21,416,715	44,212	27,707,420

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	125,000	2	15,000	0	0	0	0	2	15,000	110,000			(4)	(50,908)	59	1,804,242
3. Term	615,100	7	615,100	0	0	0	0	7	615,100	0			(44)	(14,094,000)	325	59,014,000
4. Indexed								0	0							
5. Universal	50,000	1	50,000	0	0	0	0	1	50,000	0			(2)	(1,676,766)	25	3,991,597
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	790,100	10	680,100	0	0	0	0	10	680,100	110,000	0	10,000	(50)	(15,821,674)	409	64,809,839
Group Life																
12. Whole	15,865	3	15,865					3	15,865	0			(1)	(12,823)	31	99,861
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	15,865	3	15,865	0	0	0	0	3	15,865	0	0	0	(1)	(12,823)	31	99,861
Individual Annuities																
20. Fixed	1,729,469	17	1,782,975					17	1,782,975	69,701	124	19,125,888	(47)	(2,283,689)	737	51,997,422
21. Indexed	2,148,942	23	2,529,478					23	2,529,478	377,717	201	33,040,372	(169)	(15,539,079)	1,022	129,789,822
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0					(156,198)	22	773,071
25. Other (f)								0	0		10	899,931	(17)	(1,135,825)	48	1,273,887
26. Total Individual Annuities	3,878,411	40	4,312,453	0	0	0	0	40	4,312,453	447,418	335	53,066,191	(233)	(19,114,791)	1,829	183,834,202
Group Annuities																
27. Fixed	151,039	2	148,766					2	148,766	6,148			(15)	(539,668)	315	4,489,262
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(8)	(430,416)	134	4,603,927
32. Other (f)								0	0							
33. Total Group Annuities	151,039	2	148,766	0	0	0	0	2	148,766	6,148	0	0	(23)	(970,084)	449	9,093,189
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			(4)	(16,897)	14	74,202
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	19	3	3,073
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(16,878)	17	77,275
47. TOTAL	4,835,415	55	5,157,185	0	0	0	0	55	5,157,185	563,565	335	53,076,191	(311)	(35,936,250)	2,735	257,914,366

(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: $ 156,126 Group: $ ..... Total: $ 156,126

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	1,667						0	512,038	11,932	4,434		528,404
3. Term	52,223						0	150,000	17,100	0		167,100
4. Indexed							0					0
5. Universal	45,421						0	0	0	14,356		14,356
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	99,311	0	0	0	0	0	0	662,038	29,032	18,789	0	709,859
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	39,130,620						0	4,282,363		2,353,468		6,635,831
21. Indexed	25,180,593						0	6,614,232		73,298,800		79,913,032
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	497,544		73,588		571,132
25. Other (f)							0					0
26. Total Individual Annuities	64,311,213	0	0	0	0	0	0	11,394,139	0	75,725,856	0	87,119,995
Group Annuities												
27. Fixed	0						0	114,042		548,078		662,120
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	450,259		0		450,259
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	564,301	0	548,078	0	1,112,379
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)	14,587						0	XXX	XXX	XXX	22,974	22,974
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	60,769						0	XXX	XXX	XXX	15,209	15,209
45. Other health (d)	(63)						0	XXX	XXX	XXX		0
46. Total Accident and Health	75,293	0	0	0	0	0	0	XXX	XXX	XXX	38,183	38,183
47. Total	64,485,817 (c)	0	0	0	0	0	0	12,620,478	29,032	76,292,724	38,183	88,980,417

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	543,412	189	523,970	0	0	0	0	189	523,970	53,282			(271)	(588,441)	2,411	5,954,147
3. Term	167,100	3	167,100	0	0	0	0	3	167,100	0			(21)	(6,211,000)	52	8,924,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(1)	(115,149)	52	6,727,763
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	710,512	192	691,070	0	0	0	0	192	691,070	53,282	0	0	(293)	(6,914,590)	2,515	21,605,910
Group Life																
12. Whole	0	0	0					0	0	0				148	2	14,989
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	148	2	14,989
Individual Annuities																
20. Fixed	2,086,257	46	2,782,673					46	2,782,673	286,106	247	42,491,487	(79)	(5,023,085)	982	96,299,695
21. Indexed	6,934,079	83	6,567,963					83	6,567,963	3,568,808	157	23,903,885	(614)	(69,645,544)	2,374	264,013,051
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	129,082	3	129,082					3	129,082		6	143,850	(7)	(403,883)	74	2,588,259
25. Other (f)								0	0		19	1,013,112	(32)	(1,153,815)	136	4,513,490
26. Total Individual Annuities	9,149,417	132	9,479,718	0	0	0	0	132	9,479,718	3,854,914	429	67,552,334	(732)	(76,226,327)	3,566	367,414,495
Group Annuities																
27. Fixed	125,310	4	114,042					4	114,042	11,268			(6)	(310,847)	295	7,886,110
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(3)	(279,620)	138	5,335,319
32. Other (f)								0	0							
33. Total Group Annuities	125,310	4	114,042	0	0	0	0	4	114,042	11,268	0	0	(9)	(590,467)	433	13,221,429
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			(2)	(4,419)	2	14,587
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	(804)	31	64,348
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(126)	0	(63)
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(5)	(5,349)	33	78,872
47. TOTAL	9,985,239	328	10,284,830	0	0	0	0	328	10,284,830	3,919,464	429	67,552,334	(1,039)	(83,736,585)	6,549	402,335,695

(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: $ 291,112 Group: $ ..... Total: $ 291,112

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	72,564						0	63,343	0	22,527		85,871
3. Term	535,273						0	100,000	372,800	15,567		488,367
4. Indexed							0					0
5. Universal	376,208						0	400,000	0	141,362		541,362
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	984,045	0	0	0	0	0	0	563,343	372,800	179,456	0	1,115,599
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	338,852,735						0	24,047,256		78,748,104		102,795,360
21. Indexed	199,590,738						0	34,123,731		288,161,436		322,285,168
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	199,129						0	786,678		0		786,678
25. Other (f)							0					0
26. Total Individual Annuities	538,642,602	0	0	0	0	0	0	58,957,665	0	366,909,541	0	425,867,205
Group Annuities												
27. Fixed	17,708						0	39,275		357,611		396,885
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	3,730,016		0		3,730,016
32. Other (f)							0					0
33. Total Group Annuities	17,708	0	0	0	0	0	0	3,769,291	0	357,611	0	4,126,901
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)	9,915						0	XXX	XXX	XXX	2,500	2,500
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	6,300						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	16,215	0	0	0	0	0	0	XXX	XXX	XXX	2,500	2,500
47. Total	539,660,570 (c)	0	0	0	0	0	0	63,290,299	372,800	367,446,607	2,500	431,112,205

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	160,343	11	163,343	0	0	0	0	11	163,343	0	3	165,000	(13)	(232,902)	158	1,925,908
3. Term	372,800	9	472,800	0	0	0	0	9	472,800	0			(114)	(55,199,000)	507	131,630,999
4. Indexed								0	0							
5. Universal	500,000	4	300,000	0	0	0	0	4	300,000	200,000		15,000	(23)	(2,577,858)	330	45,803,148
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	1,033,143	24	936,143	0	0	0	0	24	936,143	200,000	3	180,000	(150)	(58,009,760)	995	179,360,055
Group Life																
12. Whole	0	0	0					0	0	0			1	3,902	5	29,989
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	3,902	5	29,989
Individual Annuities																
20. Fixed	20,827,734	238	19,172,778					238	19,172,778	6,067,278	2,468	345,201,191	(1,141)	(83,878,100)	9,729	971,295,337
21. Indexed	30,455,344	309	33,168,843					309	33,168,843	8,255,235	1,592	206,335,661	(2,866)	(276,146,510)	13,840	1,486,423,511
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	116,406	2	116,406					2	116,406		15	863,050	(10)	(688,172)	97	5,139,305
25. Other (f)								0	0		44	3,291,497	(48)	(3,458,386)	346	15,188,437
26. Total Individual Annuities	51,399,484	549	52,458,026	0	0	0	0	549	52,458,026	14,322,513	4,119	555,691,399	(4,065)	(364,171,168)	24,012	2,478,046,590
Group Annuities																
27. Fixed	22,345	3	22,345					3	22,345	0			(6)	(206,306)	165	5,698,177
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(32)	(2,714,684)	1,130	47,941,929
32. Other (f)								0	0				(1)	(2,631)	1	9,934
33. Total Group Annuities	22,345	3	22,345	0	0	0	0	3	22,345	0	0	0	(39)	(2,923,621)	1,296	53,650,040
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			0	2,804	3	9,915
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	2,712	2	6,300
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	5,516	5	16,215
47. TOTAL	52,454,972	576	53,416,515	0	0	0	0	576	53,416,515	14,522,513	4,122	555,871,399	(4,253)	(425,095,131)	26,313	2,711,102,889

(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: $ 987,456 Group: $ ..... Total: $ 987,456

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	4,288						0	15,000	0	287		15,287
3. Term	34,194						0	125,000	61,500	0		186,500
4. Indexed							0					0
5. Universal	10,837						0	0	0	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	49,319	0	0	0	0	0	0	140,000	61,500	287	0	201,787
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	27,249,363						0	2,234,559		3,994,223		6,228,782
21. Indexed	28,050,227						0	3,177,781		34,184,510		37,362,292
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	288,708		0		288,708
25. Other (f)							0					0
26. Total Individual Annuities	55,299,590	0	0	0	0	0	0	5,701,049	0	38,178,733	0	43,879,782
Group Annuities												
27. Fixed	201,874						0	7,677		1,311,143		1,318,819
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	489,581		0		489,581
32. Other (f)							0					0
33. Total Group Annuities	201,874	0	0	0	0	0	0	497,258	0	1,311,143	0	1,808,400
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	10,193						0	XXX	XXX	XXX	86,774	86,774
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	10,193	0	0	0	0	0	0	XXX	XXX	XXX	86,774	86,774
47. Total	55,560,976 (c)	0	0	0	0	0	0	6,338,307	61,500	39,490,162	86,774	45,976,743

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	20,000	1	15,000	0	0	0	0	1	15,000	5,000			(3)	(85,523)	23	551,254
3. Term	61,500	3	186,500	0	0	0	0	3	186,500	0			(5)	(3,674,000)	21	5,160,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0				(8,995)	12	1,862,589
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	81,500	4	201,500	0	0	0	0	4	201,500	5,000	0	0	(8)	(3,768,518)	56	7,573,843
Group Life																
12. Whole	0	0	0					0	0	0				384	6	38,615
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	384	6	38,615
Individual Annuities																
20. Fixed	1,526,448	23	1,216,311					23	1,216,311	1,109,098	177	26,272,473	(73)	(2,447,408)	1,230	121,014,180
21. Indexed	3,846,431	37	3,058,659					37	3,058,659	1,632,004	185	27,273,707	(319)	(31,120,618)	1,534	166,297,953
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	77,679	3	77,679					3	77,679		3	89,955	(3)	(542,036)	43	1,737,016
25. Other (f)								0	0		9	520,321	(14)	(818,503)	87	2,541,612
26. Total Individual Annuities	5,450,558	63	4,352,649	0	0	0	0	63	4,352,649	2,741,102	374	54,156,456	(409)	(34,928,565)	2,894	291,590,761
Group Annuities																
27. Fixed	(671)	2	7,677					2	7,677	0			(18)	(405,307)	376	23,130,710
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(1)	(155,452)	125	7,682,086
32. Other (f)								0	0							
33. Total Group Annuities	(671)	2	7,677	0	0	0	0	2	7,677	0	0	0	(19)	(560,759)	501	30,812,796
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	3	11,817
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	11,817
47. TOTAL	5,531,387	69	4,561,826	0	0	0	0	69	4,561,826	2,746,102	374	54,156,456	(436)	(39,257,458)	3,460	330,027,832

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	59,135						0	68,115	0	12,559		80,674
3. Term	220,807						0	0	98,200	19,391		117,591
4. Indexed							0					0
5. Universal	87,517						0	81,785	0	16,953		98,738
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	367,459	0	0	0	0	0	0	149,900	98,200	48,903	0	297,002
Group Life												
12. Whole							0	4,454	0	0		4,454
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	4,454	0	0	0	4,454
Individual Annuities												
20. Fixed	82,781,851						0	13,435,275		14,148,347		27,583,622
21. Indexed	115,769,348						0	23,335,836		134,732,141		158,067,977
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	376,728		0		376,728
25. Other (f)							0					0
26. Total Individual Annuities	198,551,199	0	0	0	0	0	0	37,147,840	0	148,880,488	0	186,028,327
Group Annuities												
27. Fixed	11,392						0	12,801		357,000		369,801
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	912,508		0		912,508
32. Other (f)							0					0
33. Total Group Annuities	11,392	0	0	0	0	0	0	925,309	0	357,000	0	1,282,309
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)	228,753						0	XXX	XXX	XXX	148,007	148,007
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	15,508						0	XXX	XXX	XXX	124,501	124,501
45. Other health (d)	143						0	XXX	XXX	XXX		0
46. Total Accident and Health	244,404	0	0	0	0	0	0	XXX	XXX	XXX	272,508	272,508
47. Total	199,174,454 (c)	0	0	0	0	0	0	38,227,502	98,200	149,286,390	272,508	187,884,601

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	68,115	10	68,115	0	0	0	0	10	68,115	0			(7)	(63,574)	115	1,185,745
3. Term	199,200	8	98,200	0	0	0	0	8	98,200	101,000			(36)	(17,158,000)	190	44,392,999
4. Indexed								0	0							
5. Universal	81,785	2	81,785	0	0	0	0	2	81,785	0			(4)	(286,761)	91	11,692,113
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	349,100	20	248,100	0	0	0	0	20	248,100	101,000	0	0	(47)	(17,508,335)	396	57,270,857
Group Life																
12. Whole	4,454	1	4,454					1	4,454	0			(1)	(4,201)	4	18,733
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	4,454	1	4,454	0	0	0	0	1	4,454	0	0	0	(1)	(4,201)	4	18,733
Individual Annuities																
20. Fixed	11,880,766	79	10,384,428					79	10,384,428	2,634,963	548	86,156,912	(244)	(23,779,947)	2,441	289,677,788
21. Indexed	20,003,078	167	21,863,971					167	21,863,971	4,595,032	727	111,192,136	(1,018)	(108,540,831)	6,483	836,966,896
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		3	472,817	(1)	(151,669)	49	2,405,499
25. Other (f)								0	0		44	4,235,126	(25)	(1,998,834)	195	10,243,986
26. Total Individual Annuities	31,883,844	246	32,248,399	0	0	0	0	246	32,248,399	7,229,995	1,322	202,056,991	(1,288)	(134,471,281)	9,168	1,139,294,169
Group Annuities																
27. Fixed	12,543	2	12,801					2	12,801	0			(6)	(133,050)	196	4,086,119
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				6	(257,914)	200	14,234,418
32. Other (f)								0	0							
33. Total Group Annuities	12,543	2	12,801	0	0	0	0	2	12,801	0	0	0	0	(390,964)	396	18,320,537
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			(9)	(54,799)	42	228,753
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1	1,286	13	24,882
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	3	143
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(53,513)	58	253,778
47. TOTAL	32,249,940	269	32,513,754	0	0	0	0	269	32,513,754	7,330,995	1,322	202,056,991	(1,344)	(152,428,294)	10,022	1,215,158,074

(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: $ 798,520 Group: $ ..... Total: $ 798,520

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	1,200						0	0	0	7,628		7,628
3. Term	27,490						0	100,000	20,200	0		120,200
4. Indexed							0					0
5. Universal	5,467						0	0	0	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	34,157	0	0	0	0	0	0	100,000	20,200	7,628	0	127,828
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	10,147,233						0	1,663,983		433,625		2,097,608
21. Indexed	10,647,613						0	1,486,250		11,134,105		12,620,356
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	60,544		0		60,544
25. Other (f)							0					0
26. Total Individual Annuities	20,794,846	0	0	0	0	0	0	3,210,777	0	11,567,731	0	14,778,508
Group Annuities												
27. Fixed	2,400						0	36,748		70,834		107,582
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	667,019		0		667,019
32. Other (f)							0					0
33. Total Group Annuities	2,400	0	0	0	0	0	0	703,767	0	70,834	0	774,601
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	25						0	XXX	XXX	XXX		0
46. Total Accident and Health	25	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	20,831,428 (c)	0	0	0	0	0	0	4,014,544	20,200	11,646,192	0	15,680,937

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0					3	14,244
3. Term	120,200	7	120,200	0	0	0	0	7	120,200	0			(6)	(1,350,000)	20	6,726,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0				(100,000)	9	1,180,925
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	120,200	7	120,200	0	0	0	0	7	120,200	0	0	0	(6)	(1,450,000)	32	7,921,169
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	802,574	9	1,163,098					9	1,163,098	26,088	76	11,755,764	(20)	(2,161,308)	251	28,108,628
21. Indexed	1,790,842	17	1,458,254					17	1,458,254	820,723	58	9,906,853	(92)	(10,742,950)	551	66,094,715
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	14,785	2	14,785					2	14,785				(3)	(42,033)	7	426,767
25. Other (f)								0	0		6	598,209	(4)	(769,544)	33	1,336,093
26. Total Individual Annuities	2,608,200	28	2,636,137	0	0	0	0	28	2,636,137	846,811	140	22,260,826	(119)	(13,715,835)	842	95,966,203
Group Annuities																
27. Fixed	1,339	3	35,811					3	35,811	6,786			(5)	(18,660)	114	1,659,243
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				2	(16,806)	169	9,100,365
32. Other (f)								0	0					(2,629)	1	10,916
33. Total Group Annuities	1,339	3	35,811	0	0	0	0	3	35,811	6,786	0	0	(3)	(38,095)	284	10,770,524
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	25
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	25
47. TOTAL	2,729,739	38	2,792,148	0	0	0	0	38	2,792,148	853,597	140	22,260,826	(128)	(15,203,930)	1,159	114,657,921

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	23,043						0	25,000	0	2,755		27,755
3. Term	237,577						0	1,230	240,000	0		241,230
4. Indexed							0					0
5. Universal	66,636						0	160,000	0	87,662		247,662
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	327,256	0	0	0	0	0	0	186,230	240,000	90,417	0	516,647
Group Life												
12. Whole							0	400,119	7,467	6,384		413,970
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	400,119	7,467	6,384	0	413,970
Individual Annuities												
20. Fixed	108,623,641						0	17,105,041		39,862,334		56,967,375
21. Indexed	168,188,545						0	26,566,561		151,392,286		177,958,847
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	462,166		0		462,166
25. Other (f)							0					0
26. Total Individual Annuities	276,812,186	0	0	0	0	0	0	44,133,769	0	191,254,620	0	235,388,389
Group Annuities												
27. Fixed	29,768						0	516,880		191,644		708,524
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	(7,631)						0	1,888,286		0		1,888,286
32. Other (f)							0					0
33. Total Group Annuities	22,137	0	0	0	0	0	0	2,405,166	0	191,644	0	2,596,810
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)	90,613						0	XXX	XXX	XXX	69,105	69,105
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	98,805						0	XXX	XXX	XXX	140,068	140,068
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	189,418	0	0	0	0	0	0	XXX	XXX	XXX	209,173	209,173
47. Total	277,350,997 (c)	0	0	0	0	0	0	47,125,284	247,467	191,543,064	209,173	239,124,988

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits									Policy Exhibit					
	13	Claims Settled During Current Year								Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28
	Incurred 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	22 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						
2. Whole	0	3	25,000	0	0	0	0	3	25,000	0	1	100,000	3	(20,131)	83	628,969
3. Term	241,230	17	241,230	0	0	0	0	17	241,230	0			(75)	(31,689,000)	254	94,055,703
4. Indexed								0	0							
5. Universal	160,000	3	160,000	0	0	0	0	3	160,000	0			(7)	(738,042)	67	8,356,116
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	401,230	23	426,230	0	0	0	0	23	426,230	0	1	100,000	(79)	(32,447,173)	404	103,040,788
Group Life																
12. Whole	406,382	59	407,586					59	407,586	4,787			(72)	(388,502)	781	4,197,942
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	406,382	59	407,586	0	0	0	0	59	407,586	4,787	0	0	(72)	(388,502)	781	4,197,942
Individual Annuities																
20. Fixed	14,671,668	212	15,241,302					212	15,241,302	2,158,181	758	110,113,691	(757)	(46,595,177)	4,567	438,705,150
21. Indexed	27,415,484	226	26,143,175					226	26,143,175	6,664,382	1,082	168,491,632	(1,287)	(143,673,995)	8,732	1,119,664,800
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	36,254	3	36,254					3	36,254		13	729,330	(7)	(502,161)	69	3,494,297
25. Other (f)								0	0		25	2,557,816	(31)	(1,587,423)	129	6,152,682
26. Total Individual Annuities	42,123,406	441	41,420,731	0	0	0	0	441	41,420,731	8,822,563	1,878	281,892,469	(2,082)	(192,358,756)	13,497	1,568,016,929
Group Annuities																
27. Fixed	524,392	4	451,982					4	451,982	850,172			(26)	(180,868)	760	10,354,184
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(21)	(1,103,928)	507	23,332,686
32. Other (f)								0	0				(1)	(4,724)	2	9,733
33. Total Group Annuities	524,392	4	451,982	0	0	0	0	4	451,982	850,172	0	0	(48)	(1,289,520)	1,269	33,696,603
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			(2)	(6,849)	14	90,613
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	(7,943)	45	121,640
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(14,792)	59	212,253
47. TOTAL	43,455,410	527	42,706,528	0	0	0	0	527	42,706,528	9,677,523	1,879	281,992,469	(2,285)	(226,498,743)	16,010	1,709,164,515

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	106,871						0	94,117	0	7,427		101,544
3. Term	1,458,542						0	1,576,000	1,768,600	0		3,344,600
4. Indexed							0					0
5. Universal	533,538						0	631,000	0	499,911		1,130,911
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	2,098,951	0	0	0	0	0	0	2,301,117	1,768,600	507,338	0	4,577,055
Group Life												
12. Whole							0	12,283	0	0		12,283
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	12,283	0	0	0	12,283
Individual Annuities												
20. Fixed	286,460,367						0	28,264,059		53,025,242		81,289,300
21. Indexed	166,406,118						0	37,589,930		219,094,294		256,684,225
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	519,638						0	1,772,107		0		1,772,107
25. Other (f)							0					0
26. Total Individual Annuities	453,386,123	0	0	0	0	0	0	67,626,096	0	272,119,536	0	339,745,633
Group Annuities												
27. Fixed	320,660						0	395,308		4,948,175		5,343,483
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	2,438,860		0		2,438,860
32. Other (f)							0					0
33. Total Group Annuities	320,660	0	0	0	0	0	0	2,834,169	0	4,948,175	0	7,782,343
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)	112,316						0	XXX	XXX	XXX	90,565	90,565
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	8,452						0	XXX	XXX	XXX	0	0
45. Other health (d)	23						0	XXX	XXX	XXX		0
46. Total Accident and Health	120,791	0	0	0	0	0	0	XXX	XXX	XXX	90,565	90,565
47. Total	455,926,525 (c)	0	0	0	0	0	0	72,773,665	1,768,600	277,575,049	90,565	352,207,878

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits									Policy Exhibit					
	13	Claims Settled During Current Year								Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28
	Incurred 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	22 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						
2. Whole	151,617	9	194,117	0	0	0	0	9	194,117	16,587	3	200,000	(8)	(215,573)	220	2,414,287
3. Term	2,844,600	119	3,244,600	0	0	0	0	119	3,244,600	500,000		20,000	(254)	(90,924,073)	1,119	280,086,082
4. Indexed								0	0						
5. Universal	555,000	9	631,000	0	0	0	0	9	631,000	25,000			(35)	(4,384,954)	609	86,199,188
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	3,551,217	137	4,069,717	0	0	0	0	137	4,069,717	541,587	3	220,000	(297)	(95,524,600)	1,948	368,699,557
Group Life															
12. Whole	12,283	2	12,283					2	12,283	0			1	(6,046)	27	138,307
13. Term								0	0						
14. Universal								0	0						
15. Variable								0	0						
16. Variable universal								0	0						
17. Credit								0	0						(a)
18. Other (f)								0	0						
19. Total Group Life	12,283	2	12,283	0	0	0	0	2	12,283	0	0	0	1	(6,046)	27	138,307
Individual Annuities															
20. Fixed	21,338,484	230	22,002,815					230	22,002,815	5,699,204	1,713	286,143,356	(732)	(54,027,234)	6,940	824,253,097
21. Indexed	32,502,681	232	35,925,116					232	35,925,116	5,433,962	1,115	175,073,307	(1,739)	(209,485,933)	9,693	1,223,115,105
22. Variable with guarantees								0	0						
23. Variable without guarantees								0	0						
24. Life contingent payout	243,754	6	243,754					6	243,754		15	1,133,276	(14)	(1,218,368)	209	10,868,407
25. Other (f)								0	0		73	8,596,549	(90)	(5,239,979)	435	19,432,378
26. Total Individual Annuities	54,084,919	468	58,171,685	0	0	0	0	468	58,171,685	11,133,166	2,916	470,946,488	(2,575)	(269,971,514)	17,277	2,077,668,987
Group Annuities															
27. Fixed	696,938	35	383,271					35	383,271	822,840			(224)	(4,050,321)	3,734	61,036,535
28. Indexed								0	0						
29. Variable with guarantees								0	0						
30. Variable without guarantees								0	0						
31. Life contingent payout								0	0				(11)	(1,149,669)	657	36,955,734
32. Other (f)								0	0					(10,949)	1	67,222
33. Total Group Annuities	696,938	35	383,271	0	0	0	0	35	383,271	822,840	0	0	(235)	(5,210,939)	4,392	98,059,491
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			(6)	(28,661)	17	112,316
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1	1,724	6	7,417
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	23
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(5)	(26,937)	24	119,756
47. TOTAL	58,345,356	642	62,636,957	0	0	0	0	642	62,636,957	12,497,593	2,919	471,166,488	(3,111)	(370,740,036)	23,668	2,544,686,098

(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: $ 3,066,305 Group: $ ..... Total: $ 3,066,305

(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 MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	27,853						0	40,000	0	0		40,000
3. Term	81,981						0	0	107,600	0		107,600
4. Indexed							0					0
5. Universal	16,446						0	0	0	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	126,280	0	0	0	0	0	0	40,000	107,600	0	0	147,600
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	18,847,843						0	4,728,363		4,083,262		8,811,625
21. Indexed	46,824,897						0	9,767,117		77,470,114		87,237,231
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	4,398,977						0	2,751,339		0		2,751,339
25. Other (f)							0					0
26. Total Individual Annuities	70,071,717	0	0	0	0	0	0	17,246,819	0	81,553,376	0	98,800,195
Group Annuities												
27. Fixed	0						0	1,521		29,035		30,556
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	150,498		0		150,498
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	152,019	0	29,035	0	181,053
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)	40,112						0	XXX	XXX	XXX	9,767	9,767
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	40,112	0	0	0	0	0	0	XXX	XXX	XXX	9,767	9,767
47. Total	70,238,109 (c)	0	0	0	0	0	0	17,438,838	107,600	81,582,411	9,767	99,138,616

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	15,000	3	40,000	0	0	0	0	3	40,000	0	1	500,000	(2)	(36,989)	26	682,205
3. Term	107,600	6	107,600	0	0	0	0	6	107,600	0			(21)	(13,146,000)	63	20,016,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(2)	(336,006)	10	1,221,961
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	122,600	9	147,600	0	0	0	0	9	147,600	0	1	500,000	(25)	(13,518,995)	99	21,920,166
Group Life																
12. Whole	0	0	0					0	0	0			1	2,535	1	2,535
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	2,535	1	2,535
Individual Annuities																
20. Fixed	1,511,839	23	1,536,433					23	1,536,433	316,835	108	19,788,209	(89)	(5,236,019)	879	75,072,228
21. Indexed	8,990,216	103	9,592,436					103	9,592,436	3,496,234	291	49,565,744	(713)	(79,812,030)	3,132	347,313,234
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		13	3,380,954	(1)	857,781	96	17,706,759
25. Other (f)								0	0		15	627,973	(27)	(3,124,283)	160	6,439,000
26. Total Individual Annuities	10,502,055	126	11,128,868	0	0	0	0	126	11,128,868	3,813,069	427	73,362,880	(830)	(87,314,551)	4,267	446,531,221
Group Annuities																
27. Fixed	49,744	9	60,631					9	60,631	0			(4)	(22,674)	52	814,109
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(2)	(74,174)	54	2,647,573
32. Other (f)								0	0							
33. Total Group Annuities	49,744	9	60,631	0	0	0	0	9	60,631	0	0	0	(6)	(96,848)	106	3,461,682
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			0	(1,137)	8	40,112
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(1,137)	8	40,112
47. TOTAL	10,674,400	144	11,337,099	0	0	0	0	144	11,337,099	3,813,069	428	73,862,880	(860)	(100,928,996)	4,481	471,955,716

(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: $ 122,452 Group: $ ..... Total: $ 122,452

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	3,609						0	10,906	0	0		10,906
3. Term	20,051						0	0	10,000	0		10,000
4. Indexed							0					0
5. Universal	10,371						0	50,000	0	0		50,000
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	34,031	0	0	0	0	0	0	60,906	10,000	0	0	70,906
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	6,362,407						0	1,745,872		1,088,434		2,834,306
21. Indexed	10,536,013						0	1,577,007		10,240,047		11,817,054
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	128,992		0		128,992
25. Other (f)							0					0
26. Total Individual Annuities	16,898,420	0	0	0	0	0	0	3,451,871	0	11,328,481	0	14,780,352
Group Annuities												
27. Fixed	16,426						0	0		76,442		76,442
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	208,734		0		208,734
32. Other (f)							0					0
33. Total Group Annuities	16,426	0	0	0	0	0	0	208,734	0	76,442	0	285,176
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	20,367						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	20,367	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	16,969,244 (c)	0	0	0	0	0	0	3,721,511	10,000	11,404,923	0	15,136,434

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	8,754	3	10,906	0	0	0	0	3	10,906	0			(3)	(10,456)	18	122,126
3. Term	10,000	2	10,000	0	0	0	0	2	10,000	0			(4)	(1,450,000)	14	3,553,000
4. Indexed								0	0							
5. Universal	0	1	50,000	0	0	0	0	1	50,000	0			(1)	(84,996)	4	1,654,503
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	18,754	6	70,906	0	0	0	0	6	70,906	0	0	0	(8)	(1,545,452)	36	5,329,629
Group Life																
12. Whole	0	0	0					0	0	0				41	1	4,128
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	41	1	4,128
Individual Annuities																
20. Fixed	1,677,781	16	1,092,061					16	1,092,061	699,657	43	6,574,000	(40)	(3,204,979)	422	30,105,213
21. Indexed	1,894,520	13	1,530,859					13	1,530,859	363,661	87	12,521,005	(108)	(11,052,329)	723	75,506,551
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0		3	393,286		(38,809)	32	1,379,933
25. Other (f)								0	0		9	504,735	(9)	(632,116)	53	2,137,447
26. Total Individual Annuities	3,572,300	29	2,622,920	0	0	0	0	29	2,622,920	1,063,318	142	19,993,026	(157)	(14,928,233)	1,230	109,129,144
Group Annuities																
27. Fixed	0	0	0					0	0	0			(3)	167,994	105	2,565,784
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(2)	(246,426)	59	2,208,065
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(5)	(78,432)	164	4,773,849
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	13	20,367
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	13	20,367
47. TOTAL	3,591,054	35	2,693,826	0	0	0	0	35	2,693,826	1,063,318	142	19,993,026	(170)	(16,552,076)	1,444	119,257,117

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	75,204						0	60,717	0	14,457		75,173
3. Term	442,236						0	541,550	543,800	0		1,085,350
4. Indexed							0					0
5. Universal	240,860						0	249,975	0	79,178		329,153
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	758,300	0	0	0	0	0	0	852,242	543,800	93,635	0	1,489,676
Group Life												
12. Whole							0	14,645	0	0		14,645
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	14,645	0	0	0	14,645
Individual Annuities												
20. Fixed	68,213,974						0	9,457,233		8,995,292		18,452,525
21. Indexed	123,937,287						0	21,652,323		117,446,366		139,098,689
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	1,054,897		0		1,054,897
25. Other (f)							0					0
26. Total Individual Annuities	192,151,261	0	0	0	0	0	0	32,164,452	0	126,441,658	0	158,606,110
Group Annuities												
27. Fixed	11,627						0	19,077		431,855		450,932
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	665,468		16,748		682,215
32. Other (f)							0					0
33. Total Group Annuities	11,627	0	0	0	0	0	0	684,545	0	448,603	0	1,133,147
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)	31,632						0	XXX	XXX	XXX	18,761	18,761
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	193,699						0	XXX	XXX	XXX	62,199	62,199
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	225,331	0	0	0	0	0	0	XXX	XXX	XXX	80,960	80,960
47. Total	193,146,519 (c)	0	0	0	0	0	0	33,715,883	543,800	126,983,895	80,960	161,324,538

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	52,593	9	60,717	0	0	0	0	9	60,717	3,000			(8)	(82,759)	137	2,030,600
3. Term	1,384,350	27	1,085,350	0	0	0	0	27	1,085,350	750,000			20,000	(63)	(33,907,852)	443	117,887,762
4. Indexed								0	0							
5. Universal	349,975	4	249,975	0	0	0	0	4	249,975	150,000				(22)	(2,938,477)	279	45,409,403
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	1,786,918	40	1,396,042	0	0	0	0	40	1,396,042	903,000	0	20,000	(93)	(36,929,088)	859	165,327,765
Group Life																
12. Whole	14,645	2	14,645					2	14,645	0			(1)	(1,374)	12	71,973
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	14,645	2	14,645	0	0	0	0	2	14,645	0	0	0	(1)	(1,374)	12	71,973
Individual Annuities																
20. Fixed	5,950,476	58	5,713,735					58	5,713,735	1,451,053	488	73,353,297	(184)	(14,747,845)	1,878	185,718,337
21. Indexed	17,247,464	178	21,047,100					178	21,047,100	2,770,230	780	125,371,025	(1,251)	(114,188,300)	6,161	702,746,616
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	625,791	4	625,791					4	625,791		2	53,329	(8)	(734,293)	43	1,865,834
25. Other (f)								0	0		31	2,579,032	(36)	(3,001,947)	193	9,553,686
26. Total Individual Annuities	23,823,731	240	27,386,626	0	0	0	0	240	27,386,626	4,221,284	1,301	201,356,683	(1,479)	(132,672,385)	8,275	899,884,473
Group Annuities																
27. Fixed	40,731	4	19,077					4	19,077	22,882			(18)	(139,309)	397	6,175,662
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(9)	(241,390)	213	8,164,008
32. Other (f)								0	0							
33. Total Group Annuities	40,731	4	19,077	0	0	0	0	4	19,077	22,882	0	0	(27)	(380,699)	610	14,339,670
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			(1)	(4,112)	5	31,632
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			0	(23)	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(8)	(2,834)	94	213,905
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(6,969)	99	245,537
47. TOTAL	25,666,025	286	28,816,389	0	0	0	0	286	28,816,389	5,147,166	1,301	201,376,683	(1,609)	(169,990,515)	9,855	1,079,869,418

(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: $ ..... 77,923 Group: $ ..... Total: $ 77,923

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	10,958						0	33,920	728	2,742		37,390
3. Term	222,523						0	420,000	100,000	0		520,000
4. Indexed							0					0
5. Universal	59,538						0	0	0	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	293,019	0	0	0	0	0	0	453,920	100,728	2,742	0	557,390
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	56,923,296						0	13,539,390		10,472,230		24,011,619
21. Indexed	93,023,822						0	23,649,671		144,427,372		168,077,043
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	26,808,923						0	17,137,557		256,481		17,394,038
25. Other (f)							0					0
26. Total Individual Annuities	176,756,041	0	0	0	0	0	0	54,326,618	0	155,156,082	0	209,482,701
Group Annuities												
27. Fixed	67,803						0	107,948		1,307,592		1,415,540
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	901,188		39,136		940,323
32. Other (f)							0					0
33. Total Group Annuities	67,803	0	0	0	0	0	0	1,009,136	0	1,346,727	0	2,355,863
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						0	XXX	XXX	XXX	0	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)	(e)						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)	104						0	XXX	XXX	XXX		0
44. Long-term care (d)	148,789						0	XXX	XXX	XXX	205,389	205,389
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health	148,893	0	0	0	0	0	0	XXX	XXX	XXX	205,389	205,389
47. Total	177,265,756 (c)	0	0	0	0	0	0	55,789,674	100,728	156,505,551	205,389	212,601,342

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	27,243	9	34,648	0	0	0	0	9	34,648	0			12	(104,087)	170	1,128,467
3. Term	520,000	4	520,000	0	0	0	0	4	520,000	0			(26)	(9,289,000)	137	32,822,500
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			2	432,549	74	13,186,056
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	547,243	13	554,648	0	0	0	0	13	554,648	0	0	0	(12)	(8,960,538)	381	47,137,023
Group Life																
12. Whole	0	0	0					0	0	0				100	3	10,153
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	100	3	10,153
Individual Annuities																
20. Fixed	7,231,787	73	9,023,380					73	9,023,380	1,372,475	303	58,153,320	(209)	(14,608,082)	2,274	205,820,022
21. Indexed	21,573,074	193	22,972,943					193	22,972,943	7,291,693	621	99,907,018	(1,228)	(154,259,617)	5,582	697,194,641
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	900,878	10	900,878					10	900,878		55	29,081,461	(33)	(11,692,843)	338	123,694,375
25. Other (f)								0	0		45	4,019,869	(70)	(3,779,171)	311	13,148,817
26. Total Individual Annuities	29,705,740	276	32,897,202	0	0	0	0	276	32,897,202	8,664,168	1,024	191,161,668	(1,540)	(184,339,713)	8,505	1,039,857,855
Group Annuities																
27. Fixed	331,350	3	107,948					3	107,948	223,402			(48)	(552,714)	1,175	25,137,803
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(12)	(604,431)	273	12,349,143
32. Other (f)								0	0							
33. Total Group Annuities	331,350	3	107,948	0	0	0	0	3	107,948	223,402	0	0	(60)	(1,157,145)	1,448	37,486,946
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			0	0	0	0
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			0	0	1	104
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(4)	6,902	61	188,174
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	6,902	62	188,278
47. TOTAL	30,584,333	292	33,559,798	0	0	0	0	292	33,559,798	8,887,570	1,024	191,161,668	(1,616)	(194,450,394)	10,399	1,124,680,255

(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: $ 861,022 Group: $ ..... Total: $ 861,022

(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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	9,004						0	0	0	0		0
3. Term	35,683						0	50,000	24,400	0		74,400
4. Indexed							0					0
5. Universal	63,352						0	0	0	39		39
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	108,039	0	0	0	0	0	0	50,000	24,400	39	0	74,439
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	22,090,190						0	2,381,146		4,998,368		7,379,513
21. Indexed	27,170,342						0	5,306,490		38,452,538		43,759,029
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	20,892		0		20,892
25. Other (f)							0					0
26. Total Individual Annuities	49,260,532	0	0	0	0	0	0	7,708,527	0	43,450,906	0	51,159,434
Group Annuities												
27. Fixed	1						0	3,305		3,200		6,505
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	194,695		0		194,695
32. Other (f)							0					0
33. Total Group Annuities	1	0	0	0	0	0	0	198,000	0	3,200	0	201,200
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)	5,981						0	XXX	XXX	XXX	1,057	1,057
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	42						0	XXX	XXX	XXX		0
46. Total Accident and Health	6,023	0	0	0	0	0	0	XXX	XXX	XXX	1,057	1,057
47. Total	49,374,595 (c)	0	0	0	0	0	0	7,956,528	24,400	43,454,145	1,057	51,436,130

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	50,000	1	50,000	0	0	0	0	1	50,000	0				18	17	219,637
3. Term	24,400	2	24,400	0	0	0	0	2	24,400	0			(3)	(650,000)	22	6,027,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0			(1)	(73,535)	19	4,077,317
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	74,400	3	74,400	0	0	0	0	3	74,400	0	0	0	(4)	(723,517)	58	10,323,954
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	2,266,400	22	2,228,809					22	2,228,809	523,406	155	21,300,722	(59)	(5,748,121)	616	74,692,544
21. Indexed	3,939,467	52	5,134,308					52	5,134,308	238,864	176	25,409,313	(326)	(35,901,970)	1,780	188,045,313
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0					(5,947)	6	59,747
25. Other (f)								0	0		7	414,035	2	35,681	17	775,109
26. Total Individual Annuities	6,205,867	74	7,363,117	0	0	0	0	74	7,363,117	762,270	338	47,124,070	(383)	(41,620,357)	2,419	263,572,713
Group Annuities																
27. Fixed	0	0	0					0	0	0			3	145,937	18	466,482
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0					(74,847)	50	2,246,314
32. Other (f)								0	0					(3,263)	1	1,647
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	3	67,827	69	2,714,443
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			0	443	1	5,981
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	42
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	443	2	6,023
47. TOTAL	6,280,267	77	7,437,517	0	0	0	0	77	7,437,517	762,270	338	47,124,070	(384)	(42,275,604)	2,548	276,617,133

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	52,080						0	25,323	0	4,710		30,033
3. Term	125,200						0	0	163,000	0		163,000
4. Indexed							0					0
5. Universal	40,531						0	50,000	0	9		50,009
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	217,811	0	0	0	0	0	0	75,323	163,000	4,718	0	243,041
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	100,914,091						0	6,049,775		7,790,432		13,840,207
21. Indexed	79,895,797						0	9,863,983		112,505,939		122,369,922
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	324,577		0		324,577
25. Other (f)							0					0
26. Total Individual Annuities	180,809,888	0	0	0	0	0	0	16,238,336	0	120,296,371	0	136,534,707
Group Annuities												
27. Fixed	0						0	23,031		117,460		140,490
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	3,971,623		47,720		4,019,343
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	3,994,653	0	165,180	0	4,159,833
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)	47,249						0	XXX	XXX	XXX	67,361	67,361
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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	214,053						0	XXX	XXX	XXX	284,338	284,338
45. Other health (d)	68						0	XXX	XXX	XXX		0
46. Total Accident and Health	261,370	0	0	0	0	0	0	XXX	XXX	XXX	351,699	351,699
47. Total	181,289,069 (c)	0	0	0	0	0	0	20,308,312	163,000	120,466,269	351,699	141,289,281

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	36,323	4	25,323	0	0	0	0	4	25,323	17,000	1	25,000	(4)	(25,294)	83	1,093,088
3. Term	163,000	24	163,000	0	0	0	0	24	163,000	0			(27)	(10,505,000)	136	34,740,000
4. Indexed								0	0							
5. Universal	150,000	1	50,000	0	0	0	0	1	50,000	100,000			(1)	48,408	27	3,351,952
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	349,323	29	238,323	0	0	0	0	29	238,323	117,000	1	25,000	(32)	(10,481,886)	246	39,185,040
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	4,617,418	48	3,323,413					48	3,323,413	1,663,840	725	104,438,169	(155)	(10,897,328)	1,917	223,045,294
21. Indexed	10,124,175	105	9,467,622					105	9,467,622	3,478,291	623	75,702,357	(1,083)	(104,759,124)	5,169	572,580,604
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	40,298	2	40,298					2	40,298		10	924,904	(6)	(270,781)	63	2,690,307
25. Other (f)								0	0		18	1,723,444	(26)	(2,736,240)	131	7,989,605
26. Total Individual Annuities	14,781,891	155	12,831,333	0	0	0	0	155	12,831,333	5,142,130	1,376	182,788,874	(1,270)	(118,663,473)	7,280	806,305,810
Group Annuities																
27. Fixed	17,284	1	17,284					1	17,284	0			(3)	3,192	61	1,475,903
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(22)	(2,976,809)	832	50,802,788
32. Other (f)								0	0					(5,453)	3	25,243
33. Total Group Annuities	17,284	1	17,284	0	0	0	0	1	17,284	0	0	0	(25)	(2,979,070)	896	52,303,934
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			(5)	(22,237)	9	47,249
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(7)	11,251	164	237,845
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	1	68
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(12)	(10,986)	174	285,162
47. TOTAL	15,148,498	185	13,086,940	0	0	0	0	185	13,086,940	5,259,130	1,377	182,813,874	(1,339)	(132,135,415)	8,596	898,079,946

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	42						0	0	0	0		0
3. Term	16,598						0	0	0	0		0
4. Indexed							0					0
5. Universal	5,012						0	0	0	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	21,652	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	1,835,665						0	280,849		847,254		1,128,103
21. Indexed	5,739,283						0	730,435		8,921,573		9,652,007
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	42,995		0		42,995
25. Other (f)							0					0
26. Total Individual Annuities	7,574,948	0	0	0	0	0	0	1,054,278	0	9,768,827	0	10,823,106
Group Annuities												
27. Fixed	0						0	0		2,119		2,119
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	16,065		0		16,065
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	16,065	0	2,119	0	18,184
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	7,596,600 (c)	0	0	0	0	0	0	1,070,344	0	9,770,947	0	10,841,290

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0435 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0						
3. Term	0	0	0	0	0	0	0	0	0	0					17	2,996,000
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	0	0				505	4	490,670
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	0	0	0	0	0	0	0	0	0	0	0	0	0	505	21	3,486,670
Group Life																
12. Whole	0	0	0					0	0	0			1	3,039	1	3,039
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								0	0							
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	3,039	1	3,039
Individual Annuities																
20. Fixed	411,889	6	174,862					6	174,862	237,027	12	1,542,219	(19)	(828,138)	108	7,444,718
21. Indexed	1,010,766	11	681,267					11	681,267	345,144	31	6,086,766	(66)	(8,810,615)	238	30,680,430
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0				(1)	(34,455)	11	395,570
25. Other (f)								0	0		1	29,445		(48,846)	10	179,406
26. Total Individual Annuities	1,422,655	17	856,129	0	0	0	0	17	856,129	582,171	44	7,658,430	(86)	(9,722,054)	367	38,700,124
Group Annuities																
27. Fixed	0	0	0					0	0	0			(1)	7,298	6	54,742
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(1)	(87,260)	5	154,616
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(79,962)	11	209,358
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,422,655	17	856,129	0	0	0	0	17	856,129	582,171	44	7,658,430	(87)	(9,798,472)	400	42,399,191

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	0						0	0	0	0		0
3. Term	0						0	0	0	0		0
4. Indexed							0					0
5. Universal	0						0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0		0		0
21. Indexed	0						0	0		0		0
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	0		0		0
25. Other (f)							0					0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0		0		0
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	0		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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	0 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
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							
5. Universal	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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						
21. Indexed	0	0	0					0	0	0						
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0							
25. Other (f)								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						
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	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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	2,764						0	0	0	0		0
3. Term	23,977						0	0	0	0		0
4. Indexed							0					0
5. Universal	53,584						0	150,000	0	11,869		161,869
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	80,325	0	0	0	0	0	0	150,000	0	11,869	0	161,869
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0		0		0
21. Indexed	0						0	0		0		0
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	0		0		0
25. Other (f)							0					0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	5,477		0		5,477
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	1,369		0		1,369
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	6,846	0	0	0	6,846
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	80,325 (c)	0	0	0	0	0	0	156,846	0	11,869	0	168,715

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0					2	125,000
3. Term	0	0	0	0	0	0	0	0	0	0			(1)	(101,000)	16	4,670,000
4. Indexed								0	0							
5. Universal	0	1	150,000	0	0	0	0	1	150,000	0			(5)	(618,411)	72	12,572,959
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	0	1	150,000	0	0	0	0	1	150,000	0	0	0	(6)	(719,411)	90	17,367,959
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	(13,901)	1	0					1	0	0				(21,271)	2	37,757
21. Indexed	0	0	0					0	0	0						
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0							
25. Other (f)								0	0							
26. Total Individual Annuities	(13,901)	1	0	0	0	0	0	1	0	0	0	0	0	(21,271)	2	37,757
Group Annuities																
27. Fixed	3,036	1	5,477					1	5,477	0				1,001	1	26,018
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0					(717)	1	13,468
32. Other (f)								0	0							
33. Total Group Annuities	3,036	1	5,477	0	0	0	0	1	5,477	0	0	0	0	284	2	39,486
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	(10,865)	3	155,477	0	0	0	0	3	155,477	0	0	0	(6)	(740,398)	94	17,445,202

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	433						0	10,000	0	0		10,000
3. Term	0						0	0	0	0		0
4. Indexed							0					0
5. Universal	0						0	0	0	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	433	0	0	0	0	0	0	10,000	0	0	0	10,000
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	20,000						0	59,543		113,348		172,891
21. Indexed	0						0	109,331		458,340		567,672
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	0		0		0
25. Other (f)							0					0
26. Total Individual Annuities	20,000	0	0	0	0	0	0	168,874	0	571,688	0	740,562
Group Annuities												
27. Fixed	0						0	0		0		0
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	177,467		0		177,467
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	177,467	0	0	0	177,467
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	20,433 (c)	0	0	0	0	0	0	356,341	0	571,688	0	928,029

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	1	10,000	0	0	0	0	1	10,000	0			(2)	(20,000)	3	18,000
3. Term	0	0	0	0	0	0	0	0	0	0						
4. Indexed								0	0							
5. Universal	0	0	0	0	0	0	0	0	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	0	1	10,000	0	0	0	0	1	10,000	0	0	0	(2)	(20,000)	3	18,000
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	55,759	1	59,543					1	59,543	0				(71,714)	8	406,559
21. Indexed	109,331	0	109,331					0	109,331	0			(1)	(334,927)	10	1,042,539
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0							
25. Other (f)								0	0							
26. Total Individual Annuities	165,090	1	168,874	0	0	0	0	1	168,874	0	0	0	(1)	(406,641)	18	1,449,098
Group Annuities																
27. Fixed	0	0	0					0	0	0			1	2,563	6	18,661
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0				(1)	(114,365)	51	2,035,332
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(111,802)	57	2,053,993
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	165,090	2	178,874	0	0	0	0	2	178,874	0	0	0	(3)	(538,443)	78	3,521,091

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	0						0	0	0	0		0
3. Term	1,269						0	0	0	0		0
4. Indexed							0					0
5. Universal	352						0	175,000	0	0		175,000
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	1,621	0	0	0	0	0	0	175,000	0	0	0	175,000
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	30,670		3,747		34,417
21. Indexed	0						0	0		50,399		50,399
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	0		0		0
25. Other (f)							0					0
26. Total Individual Annuities	0	0	0	0	0	0	0	30,670	0	54,146	0	84,816
Group Annuities												
27. Fixed	0						0	0		0		0
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	2,712		0		2,712
32. Other (f)							0					0
33. Total Group Annuities	0	0	0	0	0	0	0	2,712	0	0	0	2,712
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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	1,621 (c)	0	0	0	0	0	0	208,382	0	54,146	0	262,528

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
2. Whole	0	0	0	0	0	0	0	0	0	0						
3. Term	0	0	0	0	0	0	0	0	0	0					3	1,350,000
4. Indexed								0	0							
5. Universal	175,000	1	175,000	0	0	0	0	1	175,000	0			(1)	(175,000)		
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	175,000	1	175,000	0	0	0	0	1	175,000	0	0	0	(1)	(175,000)	3	1,350,000
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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	30,284	0	30,284					0	30,284	0			2	225,205	12	378,663
21. Indexed	0	0	0					0	0	0				(37,296)	5	779,224
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0							
25. Other (f)								0	0							
26. Total Individual Annuities	30,284	0	30,284	0	0	0	0	0	30,284	0	0	0	2	187,909	17	1,157,887
Group Annuities																
27. Fixed	0	0	0					0	0	0			1	6,182	4	76,687
28. Indexed								0	0							
29. Variable with guarantees								0	0							
30. Variable without guarantees								0	0							
31. Life contingent payout								0	0					(1,327)	1	44,065
32. Other (f)								0	0							
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	1	4,855	5	120,752
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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	205,284	1	205,284	0	0	0	0	1	205,284	0	0	0	2	17,764	25	2,628,639

(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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	0						0	0	0	0		0
3. Term	0						0	0	0	0		0
4. Indexed							0					0
5. Universal	0						0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0		0		0
21. Indexed	0						0	0		0		0
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	0		0		0
25. Other (f)							0					0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0		0		0
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	0		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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	0 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year: Totals Paid 14 Number of Pols/ Certs	Totals Paid 15 Amount	Reduction by Compromise 16 Number of Pols/ Certs	Reduction by Compromise 17 Amount	Amount Rejected 18 Number of Pols/ Certs	Amount Rejected 19 Amount	Total Settled During Current Year 20 Number of Pols/ Certs	Total Settled During Current Year 21 Amount	22 Unpaid December 31, Current Year	Policy Exhibit: Issued During Year 23 Number of Pols/ Certs	Issued During Year 24 Amount	Other Changes to In Force (Net) 25 Number of Pols/ Certs	Other Changes to In Force (Net) 26 Amount	In Force December 31, Current Year (b) 27 Number of Pols/ Certs	In Force December 31, Current Year (b) 28 Amount
Individual Life																
1. Industrial								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							
5. Universal	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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						
21. Indexed	0	0	0					0	0	0						
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0							
25. Other (f)								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						
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	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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial							0					0
2. Whole	0						0	0	0	0		0
3. Term	0						0	0	0	0		0
4. Indexed							0					0
5. Universal	0						0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole							0	0	0	0		0
13. Term							0	0	0	0		0
14. Universal							0	0	0	0		0
15. Variable							0					0
16. Variable universal							0					0
17. Credit							0					0
18. Other (f)							0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0		0		0
21. Indexed	0						0	0		0		0
22. Variable with guarantees							0					0
23. Variable without guarantees							0					0
24. Life contingent payout	0						0	0		0		0
25. Other (f)							0					0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0		0		0
28. Indexed							0					0
29. Variable with guarantees							0					0
30. Variable without guarantees							0					0
31. Life contingent payout	0						0	0		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						0	XXX	XXX	XXX	0	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)	(e)						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						0	XXX	XXX	XXX		0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	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	0 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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							
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							
5. Universal	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0	0	0					0	0	0						
13. Term								0	0							
14. Universal								0	0							
15. Variable								0	0							
16. Variable universal								0	0							
17. Credit								0	0							(a)
18. Other (f)								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						
21. Indexed	0	0	0					0	0	0						
22. Variable with guarantees								0	0							
23. Variable without guarantees								0	0							
24. Life contingent payout	0	0	0					0	0							
25. Other (f)								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						
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	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			0	0	0	0
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			0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
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: $ .....0 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) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	86	0	0	0	0	0	0	10,000	0	0	0	10,000
3. Term	25,696	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	50,734	0	0	0	0	0	0	0	0	5,583	0	5,583
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	76,516	0	0	0	0	0	0	10,000	0	5,583	0	15,583
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	344,666	0	0	0	0	0	0	2,333,699	0	857,929	0	3,191,628
21. Indexed	0	0	0	0	0	0	0	1,705,653	0	1,603,530	0	3,309,183
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	18,089	0	0	0	18,089
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	344,666	0	0	0	0	0	0	4,057,441	0	2,461,460	0	6,518,901
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	11,123	0	11,123
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	(187,157)	0	0	0	0	0	0	144,879	0	0	0	144,879
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	(187,157)	0	0	0	0	0	0	144,879	0	11,123	0	156,003
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	625	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	625	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	234,650 (c)	0	0	0	0	0	0	4,212,320	0	2,478,166	0	6,690,486

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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	0
2. Whole	10,000	1	10,000	0	0	0	0	1	10,000	0	0	0	1	326	2	1,020
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	(5)	(1,900,000)	15	4,186,000
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	(47,292)	16	2,475,119
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	10,000	1	10,000	0	0	0	0	1	10,000	0	0	0	(4)	(1,946,966)	33	6,662,139
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	(15)	(62,835)	5	6,478
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 (a)
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	(15)	(62,835)	5	6,478
Individual Annuities																
20. Fixed	1,933,808	0	1,994,929	0	0	0	0	0	1,994,929	0	0	0	45	8,459,849	179	16,618,283
21. Indexed	1,627,715	0	1,627,715	0	0	0	0	0	1,627,715	0	0	0	116	15,579,383	207	29,214,533
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	2	32,550	4	226,650
25. Other (f)	0	0	0	0	0	0	0	0	0	0	1	142,924	11	1,211,175	31	2,450,500
26. Total Individual Annuities	3,561,523	0	3,622,644	0	0	0	0	0	3,622,644	0	1	142,924	174	25,282,957	421	48,509,966
Group Annuities																
27. Fixed	621	0	0	0	0	0	0	0	0	621	0	0	4	186,336	45	780,899
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	2	483,599	33	2,980,346
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	621	0	0	0	0	0	0	0	0	621	0	0	6	669,935	78	3,761,245
Accident and Health																
34. Comprehensive individual (d)	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	0	0	0	0	0	0
36. Medicare Supplement (d)	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	0	0	0	0	0	0
38. Dental only (d)	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	0	0	0	0	0	0
40. Title XVIII Medicare (d)	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	0	0	0	0	0	0
42. Credit A&H	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	0	0	0	0	0	0
44. Long-term care (d)	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	0	0	0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	3,572,144	1	3,632,644	0	0	0	0	1	3,632,644	621	1	142,924	161	23,943,091	537	58,939,828

(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

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,470,716	0	0	0	0	0	0	2,403,622	29,089	352,116	0	2,784,826
3. Term	12,613,919	0	0	0	0	0	0	20,200,625	11,838,130	128,110	0	32,166,865
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	6,538,433	0	0	0	0	0	0	7,663,350	0	2,788,575	0	10,451,924
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	20,623,068	0	0	0	0	0	0	30,267,596	11,867,219	3,268,801	0	45,403,616
Group Life												
12. Whole	0	0	0	0	0	0	0	1,049,063	23,378	10,328	0	1,082,769
13. Term	0	0	0	0	0	0	0	433	0	0	0	433
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	1,049,497	23,378	10,328	0	1,083,202
Individual Annuities												
20. Fixed	4,420,597,530	0	0	0	0	0	0	498,488,953	0	968,922,153	0	1,467,411,106
21. Indexed	4,288,056,542	0	0	0	0	0	0	730,953,572	0	5,171,503,862	0	5,902,457,434
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	38,131,054	0	0	0	0	0	0	50,952,789	0	1,447,766	0	52,400,555
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	8,746,785,126	0	0	0	0	0	0	1,280,395,314	0	6,141,873,781	0	7,422,269,095
Group Annuities												
27. Fixed	5,259,001	0	0	0	0	0	0	9,002,261	0	62,916,612	0	71,918,872
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	390,267	0	0	0	0	0	0	66,884,057	0	1,047,336	0	67,931,394
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	5,649,268	0	0	0	0	0	0	75,886,318	0	63,963,948	0	139,850,266
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	1,843,249	0	0	0	0	0	0	XXX	XXX	XXX	1,355,246	1,355,246
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,196	0	0	0	0	0	0	XXX	XXX	XXX	6,130	6,130
44. Long-term care (d)	2,591,844	0	0	0	0	0	0	XXX	XXX	XXX	2,791,733	2,791,733
45. Other health (d)	1,944	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	4,438,233	0	0	0	0	0	0	XXX	XXX	XXX	4,153,109	4,153,109
47. Total	8,777,495,695 (c)	0	0	0	0	0	0	1,387,598,725	11,890,597	6,209,116,857	4,153,109	7,612,759,287

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0435 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 63312

Line of Business	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)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred 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	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	0
2. Whole	3,322,507	452	3,359,194	0	0	0	0	452	3,359,194	414,946	24	1,826,000	(542)	(6,242,752)	6,945	66,155,880
3. Term	27,604,642	830	31,473,704	0	0	0	0	830	31,473,704	2,755,800	0	80,000	(2,200)	(917,517,914)	10,582	2,840,617,141
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	7,442,088	94	7,302,350	0	0	0	0	94	7,302,350	1,421,555	0	70,000	(369)	(49,860,502)	6,935	1,021,445,266
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	38,369,238	1,376	42,135,248	0	0	0	0	1,376	42,135,248	4,592,301	24	1,976,000	(3,111)	(973,621,168)	24,462	3,928,218,287
Group Life																
12. Whole	1,089,536	160	1,072,441	0	0	0	0	160	1,072,441	29,788	0	0	(198)	(1,024,835)	2,146	10,937,954
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 (a)
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	1,089,536	160	1,072,441	0	0	0	0	160	1,072,441	29,788	0	0	(198)	(1,024,835)	2,146	10,937,954
Individual Annuities																
20. Fixed	382,916,215	4,345	364,359,621	0	0	0	0	4,345	364,359,621	104,282,825	27,767	4,347,479,045	(14,870)	(965,484,941)	143,479	14,377,994,357
21. Indexed	686,422,779	6,007	705,597,577	0	0	0	0	6,007	705,597,577	178,149,595	28,373	4,160,435,846	(45,086)	(4,793,012,577)	247,365	29,480,273,692
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	8,394,583	150	8,394,583	0	0	0	0	150	8,394,583	0	408	59,872,726	(433)	(37,080,064)	4,151	315,677,870
25. Other (f)	0	0	0	0	0	0	0	0	0	0	1,546	125,209,123	(1,806)	(111,405,269)	9,265	401,462,645
26. Total Individual Annuities	1,077,733,578	10,502	1,078,351,782	0	0	0	0	10,502	1,078,351,782	282,432,420	58,094	8,692,996,740	(62,195)	(5,906,982,851)	404,260	44,575,408,564
Group Annuities																
27. Fixed	11,091,175	260	8,834,973	0	0	0	0	260	8,834,973	6,741,486	0	0	(1,591)	(39,925,639)	29,558	804,694,761
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	2	190,639	(551)	(49,259,040)	18,257	895,825,066
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	(14)	(107,650)	47	965,664
33. Total Group Annuities	11,091,175	260	8,834,973	0	0	0	0	260	8,834,973	6,741,486	2	190,639	(2,156)	(89,292,329)	47,862	1,701,485,491
Accident and Health																
34. Comprehensive individual (d)	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	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(68)	(260,618)	359	1,843,248
37. Vision only (d)	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	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	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	0	0	0	0	0	0
41. Title XIX Medicaid (d)	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	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	167	8	1,196
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(55)	(26,172)	1,256	2,883,281
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	(300)	28	1,946
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(127)	(286,923)	1,651	4,729,671
47. TOTAL	1,128,283,527	12,298	1,130,394,445	0	0	0	0	12,298	1,130,394,445	293,795,995	58,120	8,695,163,379	(67,787)	(6,971,208,106)	480,381	50,220,779,967

(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: $ 18,694,941 Group: $ 0 Total: $ 18,694,941

(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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	93,254,042
2.	Current year's realized pre-tax capital gains/(losses) of $ (448,665,786) transferred into the reserve net of taxes of $ (94,263,851)	(354,401,935)
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)	(261,147,893)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	10,386,002
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(271,533,895)

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	35,202,358	(24,816,356)	0	10,386,002
2. 2024	27,207,428	(43,018,583)	0	(15,811,155)
3. 2025	17,629,501	(36,906,691)	0	(19,277,190)
4. 2026	9,382,508	(34,230,321)	0	(24,847,812)
5. 2027	1,754,475	(31,707,492)	0	(29,953,017)
6. 2028	(1,413,047)	(28,474,734)	0	(29,887,781)
7. 2029	(1,229,197)	(24,937,705)	0	(26,166,902)
8. 2030	(589,562)	(20,581,982)	0	(21,171,544)
9. 2031	(161,994)	(15,678,755)	0	(15,840,749)
10. 2032	726,021	(10,962,080)	0	(10,236,059)
11. 2033	1,188,265	(5,796,785)	0	(4,608,519)
12. 2034	1,018,903	(3,239,875)	0	(2,220,972)
13. 2035	765,484	(3,302,224)	0	(2,536,740)
14. 2036	562,799	(3,368,133)	0	(2,805,334)
15. 2037	420,423	(3,613,001)	0	(3,192,578)
16. 2038	327,221	(3,571,901)	0	(3,244,680)
17. 2039	253,115	(3,835,520)	0	(3,582,405)
18. 2040	171,212	(3,918,637)	0	(3,747,425)
19. 2041	145,439	(4,192,986)	0	(4,047,547)
20. 2042	121,745	(4,281,150)	0	(4,159,406)
21. 2043	59,946	(4,552,526)	0	(4,492,580)
22. 2044	40,419	(4,708,110)	0	(4,667,691)
23. 2045	42,799	(4,835,204)	0	(4,792,405)
24. 2046	(12,855)	(4,957,250)	0	(4,970,104)
25. 2047	(53,721)	(5,266,966)	0	(5,320,687)
26. 2048	(78,638)	(5,383,964)	0	(5,462,601)
27. 2049	(80,947)	(4,973,285)	0	(5,054,231)
28. 2050	(85,192)	(3,941,094)	0	(4,026,286)
29. 2051	(48,589)	(2,908,902)	0	(2,957,491)
30. 2052	(12,277)	(1,876,711)	0	(1,888,989)
31. 2053 and Later		(563,013)	0	(563,013)
32. Total (Lines 1 to 31)	93,254,042	(354,401,935)	0	(261,147,893)

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	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)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	305,585,353	27,479,356	333,064,709	50,552,651	193,446,283	243,998,933	577,063,643
2. Realized capital gains/(losses) net of taxes - General Account	(72,426,136)	16,364	(72,409,772)	19,511,343	(23,840,838)	(4,329,495)	(76,739,267)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(42,873,430)	173,077	(42,700,353)	35,134,830	(68,631,096)	(33,496,266)	(76,196,619)
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	93,305,143	9,660,665	102,965,808	0	1,365,306	1,365,306	104,331,114
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	283,590,930	37,329,462	320,920,392	105,198,824	102,339,655	207,538,478	528,458,871
9. Maximum reserve	422,127,752	34,814,027	456,941,778	50,442,475	195,457,283	245,899,758	702,841,537
10. Reserve objective	257,613,269	26,438,306	284,051,574	50,292,984	193,966,514	244,259,498	528,311,073
11. 20% of (Line 10 - Line 8)	(5,195,532)	(2,178,231)	(7,373,764)	(10,981,168)	18,325,372	7,344,204	(29,560)
12. Balance before transfers (Lines 8 + 11)	278,395,398	35,151,231	313,546,629	94,217,656	120,665,027	214,882,682	528,429,311
13. Transfers	337,204	(337,204)	0	(43,775,181)	43,775,181	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	278,732,602	34,814,027	313,546,629	50,442,475	164,440,208	214,882,682	528,429,311

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	186,662,263	XXX	XXX	186,662,263	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	6,463,893,660	XXX	XXX	6,463,893,660	0.0002	1,292,779	0.0007	4,524,726	0.0013	8,403,062
2.2	1	NAIC Designation Category 1.B	1,014,279,695	XXX	XXX	1,014,279,695	0.0004	405,712	0.0011	1,115,708	0.0023	2,332,843
2.3	1	NAIC Designation Category 1.C	2,739,030,703	XXX	XXX	2,739,030,703	0.0006	1,643,418	0.0018	4,930,255	0.0035	9,586,607
2.4	1	NAIC Designation Category 1.D	1,543,860,496	XXX	XXX	1,543,860,496	0.0007	1,080,702	0.0022	3,396,493	0.0044	6,792,986
2.5	1	NAIC Designation Category 1.E	1,349,013,703	XXX	XXX	1,349,013,703	0.0009	1,214,112	0.0027	3,642,337	0.0055	7,419,575
2.6	1	NAIC Designation Category 1.F	4,257,877,643	XXX	XXX	4,257,877,643	0.0011	4,683,665	0.0034	14,476,784	0.0068	28,953,568
2.7	1	NAIC Designation Category 1.G	2,620,718,880	XXX	XXX	2,620,718,880	0.0014	3,669,006	0.0042	11,007,019	0.0085	22,276,110
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	19,988,674,780	XXX	XXX	19,988,674,780	XXX	13,989,396	XXX	43,093,322	XXX	85,764,753
3.1	2	NAIC Designation Category 2.A	3,314,021,089	XXX	XXX	3,314,021,089	0.0021	6,959,444	0.0063	20,878,333	0.0105	34,797,221
3.2	2	NAIC Designation Category 2.B	5,862,488,494	XXX	XXX	5,862,488,494	0.0025	14,656,221	0.0076	44,554,913	0.0127	74,453,604
3.3	2	NAIC Designation Category 2.C	3,550,478,330	XXX	XXX	3,550,478,330	0.0036	12,781,722	0.0108	38,345,166	0.0180	63,908,610
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	12,726,987,913	XXX	XXX	12,726,987,913	XXX	34,397,388	XXX	103,778,411	XXX	173,159,435
4.1	3	NAIC Designation Category 3.A	344,866,162	XXX	XXX	344,866,162	0.0069	2,379,577	0.0183	6,311,051	0.0262	9,035,493
4.2	3	NAIC Designation Category 3.B	266,172,131	XXX	XXX	266,172,131	0.0099	2,635,104	0.0264	7,026,944	0.0377	10,034,689
4.3	3	NAIC Designation Category 3.C	641,327,717	XXX	XXX	641,327,717	0.0131	8,401,393	0.0350	22,446,470	0.0500	32,066,386
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,252,366,010	XXX	XXX	1,252,366,010	XXX	13,416,074	XXX	35,784,465	XXX	51,136,569
5.1	4	NAIC Designation Category 4.A	135,215,558	XXX	XXX	135,215,558	0.0184	2,487,966	0.0430	5,814,269	0.0615	8,315,757
5.2	4	NAIC Designation Category 4.B	182,388,175	XXX	XXX	182,388,175	0.0238	4,340,839	0.0555	10,122,544	0.0793	14,463,382
5.3	4	NAIC Designation Category 4.C	176,247,614	XXX	XXX	176,247,614	0.0310	5,463,676	0.0724	12,760,327	0.1034	18,224,003
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	493,851,347	XXX	XXX	493,851,347	XXX	12,292,481	XXX	28,697,140	XXX	41,003,142
6.1	5	NAIC Designation Category 5.A	103,282,199	XXX	XXX	103,282,199	0.0472	4,874,920	0.0846	8,737,674	0.1410	14,562,790
6.2	5	NAIC Designation Category 5.B	162,812,439	XXX	XXX	162,812,439	0.0663	10,794,465	0.1188	19,342,118	0.1980	32,236,863
6.3	5	NAIC Designation Category 5.C	5,649,188	XXX	XXX	5,649,188	0.0836	472,272	0.1498	846,248	0.2496	1,410,037
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	271,743,826	XXX	XXX	271,743,826	XXX	16,141,657	XXX	28,926,040	XXX	48,209,690
7.	6	NAIC 6	41,900,860	XXX	XXX	41,900,860	0.0000	0	0.2370	9,930,504	0.2370	9,930,504
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	34,962,186,999	XXX	XXX	34,962,186,999	XXX	90,236,994	XXX	250,209,882	XXX	409,204,093
		PREFERRED STOCKS										
10.	1	Highest Quality	4,914,449	XXX	XXX	4,914,449	0.0005	2,457	0.0016	7,863	0.0033	16,218
11.	2	High Quality	161,940,169	XXX	XXX	161,940,169	0.0021	340,074	0.0064	1,036,417	0.0106	1,716,566
12.	3	Medium Quality	6,998,696	XXX	XXX	6,998,696	0.0099	69,287	0.0263	184,066	0.0376	263,151
13.	4	Low Quality	3,000,000	XXX	XXX	3,000,000	0.0245	73,500	0.0572	171,600	0.0817	245,100
14.	5	Lower Quality	24,141,839	XXX	XXX	24,141,839	0.0630	1,520,936	0.1128	2,723,199	0.1880	4,538,666
15.	6	In or Near Default	31,076	XXX	XXX	31,076	0.0000	0	0.2370	7,365	0.2370	7,365
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	201,026,229	XXX	XXX	201,026,229	XXX	2,006,255	XXX	4,130,510	XXX	6,787,065

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	118,232,692	XXX	XXX	118,232,692	0.0007	82,763	0.0022	260,112	0.0044	520,224
19.5	1	NAIC Designation Category 1.E	31,000,000	XXX	XXX	31,000,000	0.0009	27,900	0.0027	83,700	0.0055	170,500
19.6	1	NAIC Designation Category 1.F	50,000,000	XXX	XXX	50,000,000	0.0011	55,000	0.0034	170,000	0.0068	340,000
19.7	1	NAIC Designation Category 1.G	0	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)	199,232,692	XXX	XXX	199,232,692	XXX	165,663	XXX	513,812	XXX	1,030,724
20.1	2	NAIC Designation Category 2.A	224,419,054	XXX	XXX	224,419,054	0.0021	471,280	0.0063	1,413,840	0.0105	2,356,400
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)	224,419,054	XXX	XXX	224,419,054	XXX	471,280	XXX	1,413,840	XXX	2,356,400
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	545,572	XXX	XXX	545,572	0.0310	16,913	0.0724	39,499	0.1034	56,412
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	545,572	XXX	XXX	545,572	XXX	16,913	XXX	39,499	XXX	56,412
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)	424,197,318	XXX	XXX	424,197,318	XXX	653,856	XXX	1,967,151	XXX	3,443,536
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded	428,626,313	XXX	XXX	428,626,313	0.0005	214,313	0.0016	685,802	0.0033	1,414,467
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	428,626,313	XXX	XXX	428,626,313	XXX	214,313	XXX	685,802	XXX	1,414,467
34.		Total (Lines 9 + 17 + 25 + 33)	36,016,036,859	XXX	XXX	36,016,036,859	XXX	93,111,418	XXX	256,993,346	XXX	420,849,161

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0		XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	428,104,500		XXX	428,104,500	0.0003	128,431	0.0007	299,673	0.0011	470,915
41.		Residential Mortgages - All Other	2,353,903,367		XXX	2,353,903,367	0.0015	3,530,855	0.0034	8,003,271	0.0046	10,827,955
42.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	351,548,554		XXX	351,548,554	0.0011	386,703	0.0057	2,003,827	0.0074	2,601,459
44.		Commercial Mortgages - All Other - CM2 - High Quality	735,759,134		XXX	735,759,134	0.0040	2,943,037	0.0114	8,387,654	0.0149	10,962,811
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	387,194,006		XXX	387,194,006	0.0069	2,671,639	0.0200	7,743,880	0.0257	9,950,886
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0		XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0		XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	4,256,509,561	0	XXX	4,256,509,561	XXX	9,660,665	XXX	26,438,306	XXX	34,814,027
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)	4,256,509,561	0	XXX	4,256,509,561	XXX	9,660,665	XXX	26,438,306	XXX	34,814,027

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	106,844,994	XXX	XXX	106,844,994	0.0000	0	0.2431 (a)	25,974,018	0.2431 (a)	25,974,018
2.		Unaffiliated - Private	122,837,865	XXX	XXX	122,837,865	0.0000	0	0.1945	23,891,965	0.1945	23,891,965
3.		Federal Home Loan Bank	41,525,200	XXX	XXX	41,525,200	0.0000	0	0.0061	253,304	0.0097	402,794
4.		Affiliated - Life with AVR	444,317,489	XXX	XXX	444,317,489	0.0000	0	0.0000	0	0.0000	0
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	893,047	XXX	XXX	893,047	0.0000	0	0.1945	173,698	0.1945	173,698
17.		Total Common Stock (Sum of Lines 1 through 16)	716,418,595	0	0	716,418,595	XXX	0	XXX	50,292,984	XXX	50,442,475
		REAL ESTATE										
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	55,227,328	XXX	XXX	55,227,328	0.0000	0	0.2370	13,088,877	0.2370	13,088,877
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	55,227,328	XXX	XXX	55,227,328	XXX	0	XXX	13,088,877	XXX	13,088,877

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	142,141,272	XXX	XXX	142,141,272	0.0005	71,071	0.0016	227,426	0.0033	469,066
31.	2	High Quality	71,481,316	XXX	XXX	71,481,316	0.0021	150,111	0.0064	457,480	0.0106	757,702
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality	16,590	XXX	XXX	16,590	0.0630	1,045	0.1128	1,871	0.1880	3,119
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	213,639,178	XXX	XXX	213,639,178	XXX	222,227	XXX	686,778	XXX	1,229,887
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	17,259,952		XXX	17,259,952	0.0040	69,040	0.0114	196,763	0.0149	257,173
40.		Mortgages - CM3 - Medium Quality	154,051,887		XXX	154,051,887	0.0069	1,062,958	0.0200	3,081,038	0.0257	3,959,133
41.		Mortgages - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0		XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0		XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	171,311,839	0	XXX	171,311,839	XXX	1,131,998	XXX	3,277,801	XXX	4,216,307
57.		Unaffiliated - In Good Standing With Covenants	0		XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	1,606,021		XXX	1,606,021	0.0069	11,082	0.0200	32,120	0.0257	41,275
61.		Unaffiliated - Overdue, Not in Process	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	1,606,021	0	XXX	1,606,021	XXX	11,082	XXX	32,120	XXX	41,275
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	172,917,860	0	XXX	172,917,860	XXX	1,143,079	XXX	3,309,922	XXX	4,257,582

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	717,815,160	XXX	XXX	717,815,160	0.0000	0	0.1945	139,615,049	0.1945	139,615,049
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	55,613	XXX	XXX	55,613	0.0000	0	0.1945	10,817	0.1945	10,817
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	717,870,773	XXX	XXX	717,870,773	XXX	0	XXX	139,625,865	XXX	139,625,865
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)	0			0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	93,296,889		23,252,279	116,549,168	0.0000	0	0.0912	10,629,284	0.0912	10,629,284
73		Properties Acquired in Satisfaction of Debt	0			0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	93,296,889	0	23,252,279	116,549,168	XXX	0	XXX	10,629,284	XXX	10,629,284
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	58,354,604	XXX	XXX	58,354,604	0.0000	0	0.1580	9,220,027	0.1580	9,220,027
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	58,354,604	0	0	58,354,604	XXX	0	XXX	9,220,027	XXX	9,220,027
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments	0	XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	110,163,046	XXX		110,163,046	0.0000	0	0.1580	17,405,761	0.1580	17,405,761
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	110,163,046	XXX	0	110,163,046	XXX	0	XXX	17,405,761	XXX	17,405,761
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	1,421,469,678	0	23,252,279	1,444,721,957	XXX	1,365,306	XXX	193,966,514	XXX	195,457,283

(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 - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	2,995,326	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	3,054,272	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims	5,490,277	179.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	5,490,277	179.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	483,990	15.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	543,637	17.8		0.0		0.0		0.0		0.0		0.0		0.0
8.	Other general insurance expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
9.	Taxes, licenses and fees	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
10.	Total other expenses incurred	543,637	17.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	(3,463,632)	(113.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds	(3,463,632)	(113.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS														
1101.															
1102.															
1103.															
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written		XXX		XXX		XXX		XXX	2,995,326	XXX		XXX
2.	Premiums earned		XXX		XXX		XXX		XXX	3,054,272	XXX		XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	5,490,277	179.8	0	0.0
4.	Cost containment expenses		0.0		0.0		0.0		0.0		0.0		0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	5,490,277	179.8	0	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	483,990	15.8	0	0.0
7.	Commissions (a)		0.0		0.0		0.0		0.0	543,637	17.8		0.0
8.	Other general insurance expenses		0.0		0.0		0.0		0.0		0.0		0.0
9.	Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0		0.0
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	543,637	17.8	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	(3,463,632)	(113.4)	0	0.0
13.	Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	(3,463,632)	(113.4)	0	0.0
	DETAILS OF WRITE-INS												
1101.													
1102.													
1103.													
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $ ..... reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	735,847											735,847	
2. Advance premiums	6,493											6,493	
3. Reserve for rate credits	0												
4. Total premium reserves, current year	742,340	0	0	0	0	0	0	0	0	0	0	742,340	0
5. Total premium reserves, prior year	809,391	0	0	0	0	0	0	0	0	0	0	809,391	0
6. Increase in total premium reserves	(67,051)	0	0	0	0	0	0	0	0	0	0	(67,051)	0
B. Contract Reserves:													
1. Additional reserves (a)	37,893,903											37,893,903	
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	37,893,903	0	0	0	0	0	0	0	0	0	0	37,893,903	0
4. Total contract reserves, prior year.	37,409,913	0	0	0	0	0	0	0	0	0	0	37,409,913	0
5. Increase in contract reserves	483,990	0	0	0	0	0	0	0	0	0	0	483,990	0
C. Claim Reserves and Liabilities:													
1. Total current year	14,121,809	0	0	0	0	0	0	0	0	0	0	14,121,809	0
2. Total prior year	12,696,171	0	0	0	0	0	0	0	0	0	0	12,696,171	0
3. Increase	1,425,638	0	0	0	0	0	0	0	0	0	0	1,425,638	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	3,426,601											3,426,601	
1.2 On claims incurred during current year	638,038											638,038	
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	9,364,728											9,364,728	
2.2 On claims incurred during current year	4,757,081											4,757,081	
3. Test:													
3.1 Lines 1.1 and 2.1	12,791,329	0	0	0	0	0	0	0	0	0	0	12,791,329	0
3.2 Claim reserves and liabilities, December 31, prior year	12,696,171	0	0	0	0	0	0	0	0	0	0	12,696,171	0
3.3 Line 3.1 minus Line 3.2	95,158	0	0	0	0	0	0	0	0	0	0	95,158	0

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	2,995,326											2,995,326	
2. Premiums earned	3,054,271											3,054,271	
3. Incurred claims	5,490,279											5,490,279	
4. Commissions	543,637											543,637	
B. Reinsurance Ceded:													
1. Premiums written	4,723,088			1,845,848							1,826	2,873,419	1,995
2. Premiums earned	4,737,368			1,855,282							2,819	2,877,248	2,019
3. Incurred claims	4,362,689			1,267,000							4,538	3,091,430	(279)
4. Commissions	154,191			9,625								144,524	42

(a) Includes $ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims			1,267,000							4,538	3,091,429	(279)	4,362,688
2. Beginning claim reserves and liabilities			237,313							44,654	8,532,498	786	8,815,251
3. Ending claim reserves and liabilities			149,067							43,062	8,832,195	507	9,024,831
4. Claims paid	0	0	1,355,246	0	0	0	0	0	0	6,130	2,791,732	0	4,153,108
B. Assumed Reinsurance:													
1. Incurred claims											5,490,279		5,490,279
2. Beginning claim reserves and liabilities											12,696,171		12,696,171
3. Ending claim reserves and liabilities											14,121,809		14,121,809
4. Claims paid	0	0	0	0	0	0	0	0	0	0	4,064,641	0	4,064,641
C. Ceded Reinsurance:													
1. Incurred claims			1,267,000							4,538	3,091,430	(279)	4,362,689
2. Beginning claim reserves and liabilities			237,313							44,654	8,532,498	786	8,815,251
3. Ending claim reserves and liabilities			149,067							43,062	8,832,195	507	9,024,831
4. Claims paid	0	0	1,355,246	0	0	0	0	0	0	6,130	2,791,733	0	4,153,109
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	5,490,278	0	5,490,278
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	12,696,171	0	12,696,171
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	14,121,809	0	14,121,809
4. Claims paid	0	0	0	0	0	0	0	0	0	0	4,064,640	0	4,064,640
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	5,490,277	0	5,490,277
2. Beginning reserves and liabilities											12,696,171		12,696,171
3. Ending reserves and liabilities											14,121,809		14,121,809
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	4,064,639	0	4,064,639

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
71404	47-0463747	10/31/2015	Continental General Insurance Company	TX	CO/I	FA		454,151				
71404	47-0463747	10/31/2015	Continental General Insurance Company	TX	CO/I	OL	2,152,863	998,436	122,665	82,721		
71404	47-0463747	10/31/2015	Continental General Insurance Company	TX	CO/G	FA		1,060,453	12,400			
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH	CO/I	FA		63,726,684	843,745	1,045,861		
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH	CO/I	OL	217,673,723	92,007,085	2,118,837	2,469,863		
61727	34-0970995	08/31/2012	Cigna National Health Insurance Company	OH	CO/I	FA		3,467,892	28,301	1,045,861		
61727	34-0970995	08/31/2012	Cigna National Health Insurance Company	OH	CO/I	OL	7,745,229	1,093,364	195,347	(1,023,364)		
67903	23-1335885	08/31/2012	Provident American Life & Health Insurance Company	OH	CO/I	OL	4,121,763	1,979,922	315,981	64,522		
88366	59-2760189	08/31/2012	American Retirement Life Insurance Company	OH	CO/I	OL	951,322	684,717		3,000		
65722	63-0343428	01/01/2007	Loyal American Life Insurance Company	OH	CO/I	IA		10,732,121		742,771		
62200	95-2496321	06/30/2011	Accordia Life and Annuity Company	IA	CO/I	FA		2,639,685				
62200	95-2496321	06/30/2011	Accordia Life and Annuity Company	IA	CO/I	OL	2,110,286	1,653,196		64,042		
0899999. General Account - U.S. Non-Affiliates							234,755,186	180,497,706	3,637,276	4,495,277	0	0
1099999. Total General Account - Non-Affiliates							234,755,186	180,497,706	3,637,276	4,495,277	0	0
1199999. Total General Account							234,755,186	180,497,706	3,637,276	4,495,277	0	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							234,755,186	180,497,706	3,637,276	4,495,277	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							234,755,186	180,497,706	3,637,276	4,495,277	0	0

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
71404	47-0463747	10/31/2015	Continental General Insurance Company	TX	QA/I	LTC	2,984,022	734,679	51,177,795	622,475		
71404	47-0463747	10/31/2015	Continental General Insurance Company	TX	QA/G	LTC	11,304	1,168	215,296	145		
0899999. U.S. Non-Affiliates							2,995,326	735,847	51,393,091	622,620	0	0
1099999. Total - Non-Affiliates							2,995,326	735,847	51,393,091	622,620	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							2,995,326	735,847	51,393,091	622,620	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							2,995,326	735,847	51,393,091	622,620	0	0

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
00000	AA-3191494	02/01/2022	Martello Re Limited	BMU		94,671,918
0599999. Life and Annuity - Non-U.S. Affiliates - Other					0	94,671,918
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	94,671,918
0799999. Total Life and Annuity - Affiliates					0	94,671,918
68713	84-0499703	01/01/1998	Security Life of Denver Insurance Company	CO	142,300	
68713	84-0499703	01/01/2000	Security Life of Denver Insurance Company	CO	186,300	1,846,464
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO		180,000
68713	84-0499703	01/01/1998	Security Life of Denver Insurance Company	CO		72,722
86231	39-0989781	01/01/2003	Transamerica Life Insurance Company	IA		320,000
88340	59-2859797	12/31/2002	Hannover Life Resssurance Company of America	FL		
82627	06-0839705	04/01/2023	Swiss Re Life and Health of America	MO	1,459,836	255,136
82627	06-0839705	04/01/2023	Swiss Re Life and Health of America	MO	165,200	
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	100,000	80,000
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH	114,340	
88340	59-2859797	08/31/2012	Hannover Life Reassurance Company of America	FL		1,920,970
82627	06-0839705	01/01/1973	Swiss Re Life and Health of America	MO	137,500	
64688	75-6020048	01/01/1982	SCOR Global Life Americas Reinsurance Company	DE	90,000	
67989	46-0260270	09/01/1996	American Memorial Life Insurance Company	SD	151,819	125,960
84824	04-6145677	05/07/2020	Commonwealth Annuity and Life Insurance Company	MA		6,928,833
84824	04-6145677	10/01/2020	Commonwealth Annuity and Life Insurance Company	MA		30,654,850
0899999. Life and Annuity - U.S. Non-Affiliates					2,547,295	42,384,935
1099999. Total Life and Annuity - Non-Affiliates					2,547,295	42,384,935
1199999. Total Life and Annuity					2,547,295	137,056,853
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH		151,292
71404	47-0463747	10/31/2015	Continental General Insurance Company	TX		426,481
1999999. Accident and Health - U.S. Non-Affiliates					0	577,773
2199999. Total Accident and Health - Non-Affiliates					0	577,773
2299999. Total Accident and Health					0	577,773
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					2,547,295	42,962,708
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	94,671,918
9999999 Totals - Life, Annuity and Accident and Health					2,547,295	137,634,626

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
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
68276	48-1024691	01/01/1998	Employers Reassurance Corporation	KS	CO/I	OL	30,896,256	86,304	81,569	191,334				
86258	13-2572994	07/01/1999	General Re Life Corporation	CT	CO/I	OL		23,446	26,862	6,914				
86258	13-2572994	10/01/2003	General Re Life Corporation	CT	YRT/I	OL	149,057	362	321	6,535				
97071	13-3126819	01/01/2000	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL								
88340	59-2859797	01/01/1998	Hannover Life Reassurance Company of America	FL	CO/I	OL	47,638,024	604,471	595,368	193,112				
88340	59-2859797	01/01/2000	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	837,500	16,817	15,319					
88340	59-2859797	12/31/2002	Hannover Life Reassurance Company of America	FL	CO/I	OL	522,382,489	55,139,937	56,531,336	3,460,260				
88340	59-2859797	10/01/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	23,749,827	19,841	19,613	189,443				
88099	75-1608507	11/09/2004	Optimum Re Insurance Company	TX	YRT/I	OL	881,031	1,026	931					
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	OL	39,247,207	540,614	534,400	153,996				
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	CO/I	XXXL	62,827,726	1,883,860	2,479,348	213,956				
93572	43-1235868	10/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	1,314,415	3,651	2,119	28,120				
68713	84-0499703	01/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	38,642,177	48,734	47,309	649,701				
68713	84-0499703	01/01/1999	Security Life of Denver Insurance Company	CO	CO/I	OL	53,716,740	1,295,239	1,297,924	312,597				
68713	84-0499703	04/01/1999	Security Life of Denver Insurance Company	CO	CO/I	OL	490,000	6,605	6,040	13,685				
68713	84-0499703	01/01/2000	Security Life of Denver Insurance Company	CO	CO/I	XXXL	626,889,124	36,789,844	61,244,062	643,262				
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	CO/I	XXXL	65,710,307	1,912,194	2,520,733	281,344				
82627	06-0839705	01/01/1998	Swiss Re Life & Health America Inc	MO	CO/I	OL	33,347,207	500,591	498,133	145,638				
82627	06-0839705	01/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	15,256,046	14,917	14,869	122,656				
82627	06-0839705	04/01/2023	Swiss Re Life & Health America Inc	MO	CO/I	OL	313,738,545	18,208,243		772,669				
82627	06-0839705	04/01/2023	Swiss Re Life & Health America Inc	MO	CO/I	OL	2,649,984	15,607		(968)				
82627	06-0839705	04/01/2023	Swiss Re Life & Health America Inc	MO	CO/I	OL	1,282,808	13,650		4,503				
87572	23-2038295	01/01/2003	Scottish Re US Inc.	DE	CO/I	XXXL				192,308				
86231	39-0989781	01/01/2003	Transamerica Life Insurance Company	IA	CO/I	XXXL	251,874,503	7,535,442	9,918,414	856,104				
64688	75-6020048	10/01/2003	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	679,244	7,879	1,269	25,341				
84824	04-6145677	05/07/2020	Commonwealth Annuity and Life Insurance Company	MA	CO/I	IA		1,595,620,679	1,410,768,500	218,737,731				
84824	04-6145677	10/01/2020	Commonwealth Annuity and Life Insurance Company	MA	CO/I	IA	3,581,133,772	4,483,740,662		7,877,892				
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	CO/I	OL				23,870				
88340	59-2859797	08/31/2012	Hannover Life Reassurance Company of America	FL	CO/I	OL	78,760,168	76,450,554	79,753,408	1,613,134				
88099	75-1608507	01/01/1982	Optimum Re Insurance Company	TX	YRT/I	OL	50,000	1,404	1,296	1,471				
82627	06-0839705	01/01/1961	Swiss Re Life & Health America Inc.	MO	OTH/I	OL				12				
82627	06-0839705	01/01/1961	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	75,000	1,567	1,448	1,149				
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	CO/I	OL	6,782,020	244,759	268,631	31,923				
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	OTH/I	OL		26,072	65,659					
64688	75-6020048	01/01/1982	SCOR Global Life Americas Reinsurance Company	DE	MCO/I	OL	1,098,000	11	33	6,953			533,736	
67989	46-0260270	09/01/1996	American Memorial Life Insurance Company	SD	CO/I	FA		2,126,093	2,239,198					
67989	46-0260270	09/01/1996	American Memorial Life Insurance Company	SD	CO/G	FA		1,508,435	1,544,466					
67989	46-0260270	09/01/1996	American Memorial Life Insurance Company	SD	CO/I	OL	9,783,526	7,408,023	8,011,137					
67989	46-0260270	09/01/1996	American Memorial Life Insurance Company	SD	CO/G	OL	9,795,068	7,453,684	8,084,311					
0899999. General Account - Authorized U.S. Non-Affiliates							2,240,543,999	5,396,644,327	6,130,314,688	236,756,645	0	0	533,736	0
1099999. Total General Account - Authorized Non-Affiliates							2,240,543,999	5,396,644,327	6,130,314,688	236,756,645	0	0	533,736	0
1199999. Total General Account Authorized							2,240,543,999	5,396,644,327	6,130,314,688	236,756,645	0	0	533,736	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

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
00000	AA-3191494	02/01/2022	Martello Re Limited	BMU	COFW/I	FA		2,675,148,305	3,178,492,609	26,709,938				2,694,010,744
00000	AA-3191494	02/01/2022	Martello Re Limited	BMU	COFW/I	IA		7,098,935,619	9,238,099,413	7,429,069				7,148,990,132
00000	AA-3191494	02/01/2022	Martello Re Limited	BMU	COFW/I	OA		124,123,265	118,484,098					124,998,457
3899999. General Account - Reciprocal Jurisdiction Non-U.S. Affiliates - Other							0	9,898,207,189	12,535,076,120	34,139,007	0	0	0	9,967,999,333
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	9,898,207,189	12,535,076,120	34,139,007	0	0	0	9,967,999,333
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	9,898,207,189	12,535,076,120	34,139,007	0	0	0	9,967,999,333
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	9,898,207,189	12,535,076,120	34,139,007	0	0	0	9,967,999,333
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							2,240,543,999	15,294,851,516	18,665,390,808	270,895,652	0	0	533,736	9,967,999,333
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)							2,240,543,999	5,396,644,327	6,130,314,688	236,756,645	0	0	533,736	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	9,898,207,189	12,535,076,120	34,139,007	0	0	0	9,967,999,333
9999999 - Totals							2,240,543,999	15,294,851,516	18,665,390,808	270,895,652	0	0	533,736	9,967,999,333

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
71404	47-0463747	01/01/2009	Continental General Insurance Company	TX	QA/I	LTC	2,791,142	776,661	48,204,981				
71404	47-0463747	01/01/2009	Continental General Insurance Company	TX	QA/G	LTC	82,277	10,651	5,033,461				
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH	OTH/I	A	659	242	2,335				
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH	OTH/I	LTDI	1,826	596	42,892				
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH	OTH/I	MS	1,845,848	85,595	1,055,459				
65722	63-0343428	08/31/2012	Loyal American Life Insurance Company	OH	OTH/I	OM	1,336	427	14,785				
0899999. General Account - Authorized U.S. Non-Affiliates							4,723,088	874,172	54,353,913	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							4,723,088	874,172	54,353,913	0	0	0	0
1199999. Total General Account Authorized							4,723,088	874,172	54,353,913	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							4,723,088	874,172	54,353,913	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							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)							4,723,088	874,172	54,353,913	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
9999999 - Totals							4,723,088	874,172	54,353,913	0	0	0	0

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

SCHEDULE S - PART 6

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

		1 2023	2 2022	3 2021	4 2020	5 2019
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	275,619	14,584,804	774,396	6,717,488	126,925
2.	Commissions and reinsurance expense allowances	70,234	496,787	(50,838)	(26,623)	514,414
3.	Contract claims	538,376	645,173	165,253	96,053	43,248
4.	Surrender benefits and withdrawals for life contracts	3,722,630	2,268,715	648,827	219,717	36,540
5.	Dividends to policyholders and refunds to members	161	176	183	190	195
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	(1,080)
7.	Increase in aggregate reserve for life and accident and health contracts	3,366,927	11,926,055	186,928	5,973,186	(533,772)
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	11	25	16	32	21
9.	Aggregate reserves for life and accident and health contracts	15,225,216	18,719,613	6,687,740	6,500,988	527,778
10.	Liability for deposit-type contracts	124,863	118,878	256	79	103
11.	Contract claims unpaid	137,635	164,652	52,308	38,332	6,871
12.	Amounts recoverable on reinsurance	2,547	1,961	2,745	4,067	1,618
13.	Experience rating refunds due or unpaid					
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with Certified Reinsurers				0	0
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)	0	11,246,343	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	1,430,954	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust				0	0
23.	Funds deposited by and withheld from (F)				0	0
24.	Letters of credit (L)				0	0
25.	Trust agreements (T)				0	0
26.	Other (O)				0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	44,750,997,240	43,768,800	44,794,766,040
2.	Reinsurance (Line 16)	454,191,336	(454,191,336)	0
3.	Premiums and considerations (Line 15)	5,621,784	11,026	5,632,810
4.	Net credit for ceded reinsurance	XXX	5,928,503,703	5,928,503,703
5.	All other admitted assets (balance)	1,357,319,830		1,357,319,830
6.	Total assets excluding Separate Accounts (Line 26)	46,568,130,190	5,518,092,193	52,086,222,383
7.	Separate Account assets (Line 27)	443,319,567		443,319,567
8.	Total assets (Line 28)	47,011,449,757	5,518,092,193	52,529,541,950
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	30,212,160,757	15,225,216,106	45,437,376,863
10.	Liability for deposit-type contracts (Line 3)	787,970,274	124,863,499	912,833,773
11.	Claim reserves (Line 4)	165,276,908	137,634,626	302,911,534
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13.	Premium & annuity considerations received in advance (Line 8)	94,251	46,590	140,841
14.	Other contract liabilities (Line 9)	684,959		684,959
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)	12,317,487,441	(9,969,668,628)	2,347,818,813
20.	Total liabilities excluding Separate Accounts (Line 26)	43,483,674,590	5,518,092,193	49,001,766,783
21.	Separate Account liabilities (Line 27)	443,319,567		443,319,567
22.	Total liabilities (Line 28)	43,926,994,157	5,518,092,193	49,445,086,350
23.	Capital & surplus (Line 38)	3,084,455,600	XXX	3,084,455,600
24.	Total liabilities, capital & surplus (Line 39)	47,011,449,757	5,518,092,193	52,529,541,950
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	15,225,216,106		
26.	Claim reserves	137,634,626		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	46,590		
29.	Liability for deposit-type contracts	124,863,499		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	454,191,336		
32.	Other ceded reinsurance recoverables	(43,768,800)		
33.	Total ceded reinsurance recoverables	15,898,183,357		
34.	Premiums and considerations	11,026		
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	9,969,668,628		
40.	Total ceded reinsurance payable/offsets	9,969,679,654		
41.	Total net credit for ceded reinsurance	5,928,503,703		

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	151,538	185,086,672		12,107	0	185,250,317
2. Alaska	AK	6,986	2,888,059			0	2,895,045
3. Arizona	AZ	464,849	165,777,472		12,488	768,131	167,022,940
4. Arkansas	AR	146,391	56,364,471		1,201	867,687	57,379,750
5. California	CA	4,300,706	932,757,639	345	7,506	508,105	937,574,301
6. Colorado	CO	204,117	103,896,133		79,458	6,844	104,186,552
7. Connecticut	CT	318,530	162,246,594	82	2,519	259,813	162,827,538
8. Delaware	DE	48,410	45,539,844			0	45,588,254
9. District of Columbia	DC	23,657	7,639,889			0	7,663,546
10. Florida	FL	1,585,345	822,309,433	164	35,724	1,166,616	825,097,282
11. Georgia	GA	701,056	240,246,602		71,336	207,657	241,226,651
12. Hawaii	HI	244,584	65,447,360			0	65,691,944
13. Idaho	ID	75,867	48,063,446		2,604	0	48,141,917
14. Illinois	IL	619,134	279,524,874		85,764	265,197	280,494,969
15. Indiana	IN	154,254	196,379,254		7,572	249,374	196,790,454
16. Iowa	IA	140,213	65,789,005		8,113	0	65,937,331
17. Kansas	KS	98,170	28,911,774		64,358	0	29,074,302
18. Kentucky	KY	162,403	104,260,329		842	0	104,423,574
19. Louisiana	LA	206,283	172,874,908		4,510	571,350	173,657,051
20. Maine	ME	67,946	32,513,673		3,875	0	32,585,494
21. Maryland	MD	470,760	174,603,421		10,133	139,759	175,224,073
22. Massachusetts	MA	404,375	214,837,798			1,590,655	216,832,828
23. Michigan	MI	270,521	323,736,516			30,613	324,037,650
24. Minnesota	MN	399,081	130,349,632		5,130	122,996	130,876,839
25. Mississippi	MS	124,568	51,983,172		2,932	794,531	52,905,203
26. Missouri	MO	286,212	477,400,626		103,052	333,889	478,123,779
27. Montana	MT	9,305	7,063,667		6,987	260,648	7,340,607
28. Nebraska	NE	168,334	38,867,878		56,607	0	39,092,819
29. Nevada	NV	257,096	55,928,413	357		0	56,185,866
30. New Hampshire	NH	50,474	39,633,817		51,229	1,993,666	41,729,186
31. New Jersey	NJ	503,019	383,546,191	144	3,303	958,385	385,011,042
32. New Mexico	NM	205,764	15,815,613			37,756	16,059,133
33. New York	NY	122,104	22,885,095		5,069	0	23,012,268
34. North Carolina	NC	970,000	351,974,975		1,168,004	142,860	354,255,839
35. North Dakota	ND	46,202	22,433,878			144,879	22,624,959
36. Ohio	OH	433,316	369,429,347		(578)	912,614	370,774,699
37. Oklahoma	OK	502,973	51,256,821		3,064	156,126	51,918,984
38. Oregon	OR	99,311	64,311,213		60,769	291,112	64,762,405
39. Pennsylvania	PA	984,045	538,660,310		6,300	987,456	540,638,111
40. Rhode Island	RI	49,319	55,501,464		10,193	0	55,560,976
41. South Carolina	SC	367,459	198,562,591		15,508	798,520	199,744,078
42. South Dakota	SD	34,157	20,797,246			0	20,831,403
43. Tennessee	TN	327,256	276,834,323		98,805	0	277,260,384
44. Texas	TX	2,098,951	453,706,783		8,452	3,066,305	458,880,491
45. Utah	UT	126,280	70,071,717			122,452	70,320,449
46. Vermont	VT	34,031	16,914,846		20,367	0	16,969,244
47. Virginia	VA	758,300	192,162,888		193,699	77,923	193,192,810
48. Washington	WA	293,019	176,823,844	104	148,789	861,022	178,126,778
49. West Virginia	WV	108,039	49,260,533			0	49,368,572
50. Wisconsin	WI	217,811	180,809,888		214,053	0	181,241,752
51. Wyoming	WY	21,652	7,574,948			0	7,596,600
52. American Samoa	AS	0	0			0	0
53. Guam	GU	80,325	0			0	80,325
54. Puerto Rico	PR	433	20,000			0	20,433
55. U.S. Virgin Islands	VI	1,621	0			0	1,621
56. Northern Mariana Islands	MP	0	0			0	0
57. Canada	CAN	0	0			0	0
58. Aggregate Other Alien	OT	76,516	157,509			0	234,025
59. Total		20,623,068	8,752,434,394	1,196	2,591,844	18,694,941	8,794,345,443

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0435	Massachusetts Mut Life Ins Co	65935	04-1590850	3848388			Massachusetts Mutual Life Insurance Company (MMLIC)	MA	UIP	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	93432	06-1041383				C.M. Life Insurance Company	CT	IA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	70416	43-0581430				MML Bay State Life Insurance Company	CT	IA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
0000							CM Life Mortgage Lending LLC	DE	NIA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
0000	Massachusetts Mut Life Ins Co	93432	06-1041383				CML Mezzanine Investor III, LLC	DE	NIA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
0000	Massachusetts Mut Life Ins Co	70416	43-0581430				CML Special Situations Investor LLC	DE	NIA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
0000			06-1041383				CML Global Capabilities LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MM Global Capabilities I LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MassMutual Global Business Services India LLP	IND	NIA	MM Global Capabilities I LLC	Ownership	100.000	MMLIC		
0000							MM Global Capabilities (Netherlands) B.V.	NLD	NIA	MM Global Capabilities I LLC	Ownership	100.000	MMLIC		
0000							MassMutual Global Business Services Romania S.R.L.	ROU	NIA	MM Global Capabilities (Netherlands) B.V.	Ownership	100.000	MMLIC		
0000							MM Global Capabilities II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MM Global Capabilities III LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MM/Barings Multifamily TEBS 2020 LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				Berkshire Way LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MML Special Situations Investor LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			47-5322979				Timberland Forest Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			47-5322979				Timberland Forest Holding LLC	DE	NIA	C.M. Life Insurance Company	Influence	100.000	MMLIC		
0000			47-5322979				Timberland Forest Holding LLC	DE	NIA	Wood Creek Capital Management LLC	Management	0.000	MMLIC		
0000			47-5322979				Lyme Adirondack Forest Company, LLC	DE	NIA	Timberland Forest Holding LLC	Ownership	100.000	MMLIC		
0000							Lyme Adirondack Timberlands I, LLC	DE	NIA	Lyme Adirondack Forest Company, LLC	Ownership	100.000	MMLIC		
0000							Lyme Adirondack Timberlands II, LLC	DE	NIA	Lyme Adirondack Forest Company, LLC	Ownership	100.000	MMLIC		
0000							Lyme Adirondack Timber Sales, LLC	DE	NIA	Lyme Adirondack Forest Company, LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MSP-SC, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				Insurance Road LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MassMutual Trad Private Equity LLC	DE	NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MassMutual Intellectual Property LLC	DE	NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
0000							Trad Investments I LLC	DE	NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
0000							ITPSHolding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							HITPS LLC	DE	NIA	ITPS Holding LLC	Ownership	100.000	MMLIC		
0000			04-1590850				EM Opportunities LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MassMutual MCAM Insurance Company, Inc.	VT	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MassMutual Ventures US IV GP, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.000	MMLIC		
0000							MassMutual Ventures US IV GP, LLC	DE	NIA	Massachusetts Mutual Ascend	Ownership	1.000	MMLIC		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0000							MassMutual Ventures US IV, L.P.	DE	NIA	MassMutual Ventures US IV GP, LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures US IV LLC	DE	NIA	MassMutual Ventures US IV, L.P.	Ownership	100.000	MMLIC		
0435							MassMutual Ventures Europe/APAC I GP, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0435			27-0105644				MassMutual Ventures Europe/APAC I GP, L.P.	CYM	NIA	MassMutual Ventures Europe/APAC I GP, LLC	Ownership	100.000	MMLIC		1
0435			86-2294635				MassMutual Ventures Europe/APAC I L.P.	CYM	NIA	MassMutual Ventures Europe/APAC I GP, L.P.	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	63312	13-1935920				Counterpointe Sustainable Advisors LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			31-1422717				CSA Intermediate Holdco LLC	DE	NIA	Counterpointe Sustainable Advisors LLC	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	93661	31-1021738				Counterpointe Trust Services LLC	DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
0000			31-1395344				CP PACE LLC	DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
0000			26-3260520				CSA Employee Services Company LLC	DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	67083	45-0252531				Counterpointe Sustainable Real Estate II LLC	DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
0000							Counterpointe Energy Solutions II LLC	DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
0000							Counterpointe Energy Solutions (CA) II LLC	DE	NIA	Counterpointe Energy Solutions II LLC	Ownership	100.000	MMLIC		
0000							Counterpointe Energy Solutions (FL) II LLC	DE	NIA	Counterpointe Energy Solutions II LLC	Ownership	100.000	MMLIC		
0000							Counterpointe Energy Solutions (IL) LLC	DE	NIA	Counterpointe Energy Solutions II LLC	Ownership	100.000	MMLIC		
0000							Loop-Counterpointe PACE LLC	DE	NIA	Counterpointe Energy Solutions (IL) LLC	Ownership	100.000	MMLIC		
0000							Counterpointe Energy Services LLC	DE	NIA	CSA Intermediate Holdco LLC	Ownership	100.000	MMLIC		
0000							JFIN Parent LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			27-0105644				Jefferies Finance LLC	DE	NIA	JFIN Parent LLC	Ownership	50.000	MMLIC		1
0000							JFIN GP Adviser LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Fund III LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							Jefferies Credit Partners LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							Apex Credit Partners LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							Jefferies Credit Management LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							JCM GP I LLC	DE	NIA	Jefferies Credit Management LLC	Ownership	100.000	MMLIC		
0000							JCP Direct Lending CLO 2022 LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	9.900	MMLIC		
0000							Jefferies Direct Lending Europe SCSp SICAV-RAIF	LUX	NIA	Jefferies Credit Partners LLC	Ownership	9.900	MMLIC		
0000							Jefferies Credit Management Holdings LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	9.900	MMLIC		
0000							Senior Credit Investments, LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	9.900	MMLIC		
0000							JDLF GP (Europe) S.a.r.l	LUX	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							JFAM GP LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							JFAM GP LP	DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							Jefferies Direct Lending Fund C LP	DE	NIA	JFAM GP LP	Ownership	100.000	MMLIC		
0000							Jefferies DLF C Holdings LLC	DE	NIA	Jefferies Direct Lending Fund C LLC	Ownership	100.000	MMLIC		
0000							Jefferies Direct Lending Fund C SPE LLC	DE	NIA	Jefferies DLF C Holdings LLC	Ownership	100.000	MMLIC		
0000							JDLF II GP LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							JDLF II GP LP	DE	NIA	JDLF II GP LLC	Ownership	100.000	MMLIC		
0000							Jefferies Direct Lending Fund II C LP	DE	NIA	JDLF II GP LP	Ownership	100.000	MMLIC		
0000							Jefferies DLF 2 C Holdings LLC	DE	NIA	Jefferies Direct Lending Fund II C LP	Ownership	100.000	MMLIC		
0000							Jefferies Direct Lending Fund II C SPE LLC	DE	NIA	Jefferies DLF 2 C Holdings LLC	Ownership	100.000	MMLIC		
0000							JCP Direct Lending CLO 2023-1 LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							JCP Direct Lending CLO 2023 Ltd.	JEY	NIA	JCP Direct Lending CLO 2023 Ltd.	Ownership	100.000	MMLIC		
0000							JCP GP I LLC	DE	NIA	Jefferies Credit Partners LLC	Ownership	100.000	MMLIC		
0000							Jefferies Private Credit BDC Inc.	MD	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		

SCHEDULE Y

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0000							Jefferies Senior Lending LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							Jefferies Credit Partners BDC Inc	MD	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver Holdings LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver Holdings II LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Co-Issuer Corporation	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Europe GP, S.a.r.l.	LUX	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							Jefferies Finance Europe, S.L.P.	LUX	NIA	JFIN Europe GP, S.a.r.l.	Ownership	100.000	MMLIC		
0000							Jefferies Finance Europe, SCSp	LUX	NIA	JFIN Europe GP, S.a.r.l.	Ownership	100.000	MMLIC		
0000							Jefferies Finance Business Credit LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Business Credit Fund I LLC	DE	NIA	Jefferies Finance Business Credit LLC	Ownership	100.000	MMLIC		
0000							JFIN Funding 2021 LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN LC Fund LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2017 Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2017-II Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2017-III Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2018 Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2019 Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2019-II Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2020 Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2021-II Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2021-V Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2022-II Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2022-III Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2022-IV Ltd.	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver CLO 2022-IV LLC	CYM	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver Fund, L.P.	DE	NIA	Jefferies Finance LLC	Ownership	90.000	MMLIC		
0000							JFIN Revolver Funding 2021 Ltd.	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver Funding 2021 III Ltd.	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver Funding 2021 IV Ltd.	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver Funding 2022-I Ltd.	BMU	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver SPE1 2022 LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver SPE3 2022 LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver SPE4 2022 LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JFIN Revolver SPE4 2022 Ltd.	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							SFL Parkway Funding 2022 LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JCP Private Loan Management GP LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							JCP Private Loan Management LP	DE	NIA	JCP Private Loan Management GP LLC	Ownership	100.000	MMLIC		
0000							Beauty Brands Acquisition Holdings LLC	DE	NIA	Jefferies Finance LLC	Ownership	100.000	MMLIC		
0000							Beauty Brands Acquisition LLC	DE	NIA	Beauty Brands Acquisition Holdings LLC	Ownership	100.000	MMLIC		
0000							Beauty Brands Acquisition Intermediate LLC	DE	NIA	Beauty Brands Acquisition LLC	Ownership	100.000	MMLIC		
0000			04-1590850				Forma Brands, LLC	DE	NIA	Beauty Brands Acquisition Intermediate LLC	Ownership	100.000	MMLIC		
0000							Apex Credit Holdings LLC	DE	NIA	JFIN Parent LLC	Ownership	100.000	MMLIC		
0000							JFIN CLO 2012 Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000							JFIN CLO 2013 Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000							JFIN CLO 2014 Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000							JFIN CLO 2014-II Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000			26-0073611				JFIN CLO 2015 Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000			26-0073611				JFIN CLO 2015-II Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	85.000	MMLIC		

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0000			36-4785301				JFIN CLO 2016 Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000			35-2590691				JFIN CLO 2017 Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000			32-0546197				JFIN CLO 2017-II Ltd.	CYM	NIA	Apex Credit Holdings LLC	Ownership	100.000	MMLIC		
0000			82-5335801				Tomorrow Parent, LLC	DE	NIA	JFIN Parent LLC	Ownership	100.000	MMLIC		
0000			83-3722640				Custom Ecology Holdco, LLC	DE	NIA	JFIN Parent LLC	Ownership	100.000	MMLIC		
0000			86-2294635				Glidepath Holdings Inc.	DE	UDP	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	63312	13-1935920				MassMutual Ascend Life Insurance Company	OH	RE	Glidepath Holdings Inc.	Ownership	100.000	MMLIC		
0000			31-1422717				AAG Insurance Agency, LLC	KY	NIA	MassMutual Ascend Life Insurance Company	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	93661	31-1021738				Annuity Investors Life Insurance Company	OH	DS	MassMutual Ascend Life Insurance Company	Ownership	100.000	MMLIC		
0000			31-1395344				MM Ascend Life Investor Services, LLC	OH	NIA	MassMutual Ascend Life Insurance Company	Ownership	100.000	MMLIC		
0000							MM Ascend Mortgage Lending LLC	OH	DS	MassMutual Ascend Life Insurance Company	Ownership	100.000	MMLIC		
0000			26-3260520				Manhattan National Holding, LLC	OH	DS	MassMutual Ascend Life Insurance Company	Ownership	100.000	MMLIC		
0435	Massachusetts Mut Life Ins Co	67083	45-0252531				Manhattan National Life Insurance Company	OH	DS	Manhattan National Holding LLC	Ownership	100.000	MMLIC		
0000			04-3548444				MassMutual Mortgage Lending LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MM Copper Hill Road LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MMV CTF I GP LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Climate Technology Fund I LP	DE	NIA	MMV CTF I GP LLC	Ownership	100.000	MMLIC		
0000							MM Direct Private Investments Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MM Direct Private Investments UK Limited	GBR	NIA	MM Direct Private Investments Holding LLC	Ownership	100.000	MMLIC		
0000							DPI-ACRES Capital LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							DPI-ARES Mortgage Lending LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MM Investment Holding	CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3356880				MMIH Bond Holdings LLC	DE	NIA	MM Investment Holding	Ownership	99.610	MMLIC		
0000			26-0073611				MassMutual Asset Finance LLC	DE	NIA	C.M. Life Insurance Company	Ownership	0.400	MMLIC		
0000			26-0073611				MassMutual Asset Finance LLC	DE	NIA	MM Investment Holding	Ownership	99.600	MMLIC		
0000			32-0546197				MMAF Equipment Finance LLC 2017-B	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			83-3722640	2881445			MMAF Equipment Finance LLC 2019-A	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MMAF Equipment Finance LLC 2019-B	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MMAF Equipment Finance LLC 2020-A	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MMAF Equipment Finance LLC 2020-B	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MMAF Equipment Finance LLC 2021-A	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			45-2738137				MMAF Equipment Finance LLC 2022-A	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			04-2854319	2392316			MMAF Equipment Finance LLC 2022-B	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			06-1597528				MMAF Equipment Finance LLC 2023-A	DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
0000			04-2443240				MML Management Corporation	MA	NIA	MM Investment Holding	Ownership	100.000	MMLIC	YES	
0000			04-3548444				MassMutual International Holding MSC, Inc.	MA	NIA	MML Management Corporation	Ownership	100.000	MMLIC		
0000			04-3341767				MassMutual Holding MSC, Inc.	MA	NIA	MML Management Corporation	Ownership	100.000	MMLIC		
0000			46-2252944				MML CM LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				Blueprint Income LLC	NY	NIA	MML CM LLC	Ownership	100.000	MMLIC		
0000			46-4255307				Flourish Holding Company LLC	DE	NIA	MML CM LLC	Ownership	100.000	MMLIC		
0000			45-3623262				Flourish Insurance Agency LLC	DE	NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		

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0000			82-4411267				Flourish Digital Assets LLC	DE	NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
0000							Flourish Financial LLC	DE	NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
0000							Flourish Technologies LLC	DE	NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
0000			04-3356880				MML Distributors LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.000	MMLIC		
0000			04-3356880				MML Distributors LLC	MA	NIA	MassMutual Holding LLC	Ownership	1.000	MMLIC		
0000							MML Investment Advisers, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			46-3238013				MML Strategic Distributors, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			06-1563535	2881445			The MassMutual Trust Company, FSB	CT	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC	YES	
0000			04-1590850				MML Private Placement Investment Company I, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MML Private Equity Fund Investor LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MML Private Equity Fund Investor LLC	DE	NIA	Baring Asset Management Limited	Management	100.000	MMLIC		
0000			04-1590850				MM Private Equity Intercontinental LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			45-2738137				Pioneers Gate LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-2854319	2392316			MassMutual Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC	YES	
0000			37-1732913				Fern Street LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			04-1590850				Low Carbon Energy Holding	GBR	NIA	MassMutual Holding LLC	Ownership	49.000	MMLIC		
0000							Sleeper Street LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							Teaktree Acquisition, LLC	DE	NIA	MassMutual Holding LLC	Ownership/Influence	14.700	MMLIC		
0000							Teaktree Acquisition, LLC	DE	NIA	Barings LLC	Influence	100.000	MMLIC		
0000			46-2252944				Haven Life Insurance Agency, LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			82-2932156				GASL Holdings LLC	DE	NIA	MassMutual Holding LLC	Ownership	11.300	MMLIC		
0000			82-2932156				GASL Holdings LLC	DE	NIA	Barings LLC	Board	100.000	MMLIC		
0000			36-4868350				Barings Asset-Based Income Fund (US) LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	10.800	MMLIC		
0000			36-4868350				Barings Asset-Based Income Fund (US) LP	DE	NIA	C.M. Life Insurance Company	Ownership/Influence	1.100	MMLIC		
0000			36-4868350				Barings Asset-Based Income Fund (US) LP	DE	NIA	Barings LLC	Management	100.000	MMLIC		
0000							Barings Perpetual European Direct Lending Fund	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	95.800	MMLIC		
0000							Barings Perpetual European Direct Lending Fund	LUX	NIA	Barings LLC	Influence	100.000	MMLIC		
0000			88-0916548				Barings Emerging Generation Fund II	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	74.300	MMLIC		
0000			88-0916548				Barings Emerging Generation Fund II	DE	NIA	Barings LLC	Influence	100.000	MMLIC		
0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	DE	NIA	MassMutual Holding LLC	Ownership/Influence	25.500	MMLIC		
0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	DE	NIA	C.M. Life Insurance Company	Ownership	1.600	MMLIC		
0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	DE	NIA	Barings LLC	Management	100.000	MMLIC		
0000			82-3867745				Barings Global Real Assets Fund LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	39.600	MMLIC		
0000			82-3867745				Barings Global Real Assets Fund LP	DE	NIA	C.M. Life Insurance Company	Ownership	6.900	MMLIC		
0000			82-3867745				Barings Global Real Assets Fund LP	DE	NIA	Barings LLC	Management	100.000	MMLIC		

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0000			51-0504477				Barings Global Special Situations Credit Fund 3	LUX	NIA	MassMutual Holding LLC	Ownership/Influence	20.000	MMLIC		
0000			98-0524271				Barings Global Special Situations Credit Fund 3	LUX	NIA	Barings LLC	Management	100.000	MMLIC		
0000			38-4010344				Barings North American Private Loan Fund LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	31.200	MMLIC		
0000			38-4010344				Barings North American Private Loan Fund LP	DE	NIA	Baring Asset Management Limited	Management	100.000	MMLIC		
0000			06-1597528				MassMutual Assignment Company	NC	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MassMutual Capital Partners LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			46-4255307				Marco Hotel LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			45-3623262				HB Naples Golf Owner LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			82-4411267				RB Apartments LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			98-0236449				Intermodal Holding II LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Holding LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							Crane Venture Partners LLP	GBR	NIA	MassMutual Ventures Holding LLC	Ownership	33.000	MMLIC		
0000							MassMutual Ventures Management LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000			14-0045656				MassMutual Ventures SEA Management Private Limited	DE	NIA	MassMutual Ventures Management LLC	Ownership	100.000	MMLIC		
0000			98-0457456				MMV UK/SEA Limited	GBR	NIA	MassMutual Ventures SEA Management Private Limited	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Southeast Asia I LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Southeast Asia II LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000			80-0875475				MassMutual Ventures Southeast Asia III LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MMV Digital I LLC	CYM	NIA	MassMutual Ventures Southeast Asia III LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures UK LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000			47-1296410				MassMutual Ventures US I LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures US II LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000			04-3238351				MassMutual Ventures US III LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000			98-0437588				MM Catalyst Fund LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							MM Catalyst Fund II LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MM Rothesay Holdco US LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							Rothesay Limited	GBR	NIA	MM Rothesay Holdco US LLC	Ownership	48.800	MMLIC		
0000							Rothesay Mortgages Limited	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000							Rothesay Life Plc	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000							Rothesay MA No.1 Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							Rothesay MA No.3 Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							Rothesay MA No.4 Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000			98-0432153				LT Mortgage Finance Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							Rothesay Property Partnership 1 LLP	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000			98-0241935				Rothesay Foundation	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000							Rothesay Pensions Management Limited	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000			98-0457328				Rothesay Asset Management UK Limited	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000			98-0457587				Rothesay Asset Management Australia Pty Ltd	AUS	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
0000			98-0457576				Rothesay Asset Management North America LLC	DE	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
0000			04-1590850				MML Investors Services, LLC	MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			04-1590850				MML Insurance Agency, LLC	MA	NIA	MML Investors Services, LLC	Ownership	100.000	MMLIC		
0000			41-2011634				MMLISI Financial Alliances, LLC	DE	NIA	MML Investors Services, LLC	Ownership	100.000	MMLIC		
0000			47-1466022				LifeScore Labs, LLC	MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			45-4000072				MM Asset Management Holding LLC	MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		

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0000			51-0504477				Barings LLC	MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000			98-0524271				Baring Asset Management (Asia) Holdings Limited	HKG	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			98-0457465				Baring International Fund Managers (Bermuda) Limited	BMU	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
0000			98-0457463				Baring Asset Management (Asia) Limited	HKG	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
0000							Baring Asset Management Korea Limited	KOR	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
0000							Barings Investment Management (Shanghai) Limited	HKG	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
0000							Barings Overseas Investment Fund Management (Shanghai) Limited	HKG	NIA	Barings Investment Management (Shanghai) Limited	Ownership	100.000	MMLIC		
0000			98-0457707	3456895			Baring SICE (Taiwan) Limited	TWN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
0000			81-2244465				Barings Singapore Pte. Ltd.	SGP	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
0000			98-0236449				Barings Japan Limited	JPN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
0000			81-4258759				Barings Australia Holding Company Pty Ltd	AUS	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
0000			83-0560183				Barings Australia Pty Ltd	AUS	NIA	Barings Australia Holding Company Pty Ltd	Ownership	100.000	MMLIC		
0000			83-0560183				Barings Australia Real Estate Holdings Pty Ltd	AUS	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			14-0045656				Barings Australia Real Estate Pty Ltd	AUS	NIA	Barings Australia Real Estate Holdings Pty Ltd	Ownership	100.000	MMLIC		
0000			98-0457456				Barings Australia Property Partners Holdings Pty Ltd	AUS	NIA	Barings Australia Real Estate Pty Ltd	Ownership	100.000	MMLIC		
0000			46-2344300				Barings Australia Asset Management Pty Ltd	AUS	NIA	Barings Australia Property Partners Holdings Pty Ltd	Ownership	100.000	MMLIC		
0000			46-2344300				Barings Australia Property Partners Pty Ltd	AUS	NIA	Barings Australia Property Partners Holdings Pty Ltd	Ownership	100.000	MMLIC		
0000			47-3055009				Barings Australia Structured Finance Holdings Pty Ltd	AUS	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Australia Structured Finance Pty Ltd	AUS	NIA	Barings Australia Structured Finance Holdings Pty Ltd	Ownership	100.000	MMLIC		
0000							Gryphon Capital Partners Pty Ltd	AUS	NIA	Barings Australia Structured Finance Pty Ltd	Ownership	100.000	MMLIC		
0000			46-5460309				Gryphon Capital Management Pty Ltd	AUS	NIA	Gryphon Capital Partners Pty Ltd	Ownership	100.000	MMLIC		
0000			46-5460309				Gryphon Capital Investments Pty Ltd	AUS	NIA	Gryphon Capital Partners Pty Ltd	Ownership	100.000	MMLIC		
0000			80-0875475				Barings Finance LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			81-4065378				BCF Europe Funding Limited	IRL	NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
0000							BCF Senior Funding I LLC	DE	NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
0000							BCF Senior Funding I Designated Activity Company	IRL	NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
0000							Barings Real Estate Acquisitions LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-3238351				Barings Securities LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			98-0437588				Barings Guernsey Limited	GGY	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Europe Limited	GBR	NIA	Barings Guernsey Limited	Ownership	100.000	MMLIC		
0000							Barings Asset Management Spain SL	ESP	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000			46-0687392				Baring France SAS	FRA	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000							Baring International Fund Managers (Ireland) Limited	IRL	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		

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0000							Barings GmbH	DEU	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000							Barings Italy S.r.l.	ITA	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000							Barings Sweden AB	SWE	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000							Barings Netherlands B.V.	NLD	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000			98-0432153				Barings (U.K.) Limited	GBR	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000							Barings Switzerland Sàrl	CHE	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000			98-0241935				Baring Asset Management Limited	GBR	NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
0000							Barings European Direct Lending 1 GP LLP	GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000			98-0457328				Baring International Investment Limited	GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000			98-0457586				Baring Fund Managers Limited	GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000							BCGSS 2 GP LLP	GBR	NIA	Baring Fund Managers Limited	Ownership	100.000	MMLIC		
0000			98-0457578				Baring Investment Services Limited	GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000							Barings Core Fund Feeder I GP S.à.r.l.	LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000			04-1590850				Barings Investment Fund (LUX) GP S.à. r.l .	LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000							Barings BME GP S.à.r.l.	GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000							Barings GPC GP S.à. r.l .	LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000							Barings European Core Property Fund GP Sàrl	GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000			84-3784245				Barings Umbrella Fund (LUX) GP S.à.r.l.	LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000			84-3784245				GPLF4(S) GP S.à r. l	LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000							PREIF Holdings Limited Partnership	GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
0000							BMC Holdings DE LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-3238351	3456895			Barings Real Estate Advisers Inc.	CA	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			81-4065378				Remington L & W Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	19.900	MMLIC		
0000			81-4065378				Remington L & W Holdings LLC	DE	NIA	Barings LLC	Influence	100.000	MMLIC		
0000							Aland Royalty GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Alaska Future Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							BAI Funds SLP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							BAI GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Baring Asset-Based Income Fund (US) GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			84-5063008				Barings CMS Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			84-5063008				Barings Infiniti Fund Management LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			98-0536233				Barings Hotel Opportunity Venture I GP, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							Baring Investment Series LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Emerging Generation Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Emerging Generation Fund GP II, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings ERS PE Emerging Manager III GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850				Barings Global Investment Funds (U.S.) Management LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings CLO Investment Partners GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Core Property Fund GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850				Barings Direct Lending GP Ltd.	CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Global Energy Infrastructure Advisors, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Centre Street CLO Equity Partnership GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			88-3792609				Barings Centre Street CLO Equity Partnership LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	23.900	MMLIC		

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0000			88-3792609				Barings Centre Street CLO Equity Partnership LP	DE	NIA	Barings LLC	Management	99.300	MMLIC		
0000							Barings Global Real Assets Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings GPSF LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850				Barings North American Private Loan Fund Management, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings North American Private Loan Fund II Management, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings North American Private Loan Fund III Management, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-3313782				Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings - MM Revolver Fund GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							Barings Real Estate European Value Add Fund II Feeder LLC	CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							BMT RE Debt Fund GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			84-5063008				Barings Small Business Fund LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	32.100	MMLIC		
0000			84-5063008				Barings Small Business Fund LLC	DE	NIA	Barings LLC	Management	100.000	MMLIC		
0000			98-0536233				Benton Street Advisors, Inc.	CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			27-3576835				Barings Active Passive Equity Direct EAFE LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850				BHOVI Incentive LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850				BIG Real Estate Fund GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			82-2432216				BIG Real Estate Incentive I LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850				BIG Real Estate Incentive II LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							BRECS VII GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							BREDIF GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000							CREF X GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850				Great Lakes III GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			61-1902329				Lake Jackson LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			85-3036663				Barings Emerging Markets Blended Fund I GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			41-2280126				Mezzco III LLC	DE	NIA	Barings LLC	Ownership	99.300	MMLIC		
0000			80-0920285				Mezzco IV LLC	DE	NIA	Barings LLC	Ownership	99.300	MMLIC		
0000			36-4868350				Mezzco Australia II LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			36-4868350				RECSA-NY GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			98-1624360				Barings CLO 2022-I	CYM	NIA	Barings LLC	Influence	52.900	MMLIC		
0000							Barings CLO 2022-II	CYM	NIA	Barings LLC	Influence	17.100	MMLIC		
0000							Amherst Long Term Holdings, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	24.500	MMLIC		
0000							Enroll Confidently, Inc.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	25.000	MMLIC		
0000			04-3313782				MassMutual International LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC	YES	
0000			98-1206017				MassMutual Solutions LLC	DE	NIA	MassMutual International LLC	Ownership	100.000	MMLIC		
0000			98-1206017				Haven Technologies Asia Limited	HKG	NIA	MassMutual Solutions LLC	Ownership	100.000	MMLIC		
0000			37-1506417				Yunfeng Financial Group Limited	HKG	NIA	MassMutual International LLC	Ownership	24.900	MMLIC		
0000			37-1506417				MassMutual Asia Limited (SPV)	HKG	NIA	MassMutual International LLC	Ownership	100.000	MMLIC		

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0000			27-3576835				MassMutual External Benefits Group LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							5301 Wisconsin Avenue Associates, LLC	DC	NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.000	MMLIC		
0000							5301 Wisconsin Avenue GP, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				100 w. 3rd Street LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		2
0000			82-2432216				300 South Tryon Hotel LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		3
0000			04-1590850				300 South Tryon LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		4
0000							Almack Mezzanine Fund II Unleveraged LP	GBR	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	72.900	MMLIC		
0000							Barings Affordable Housing Mortgage Fund I LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							Barings Affordable Housing Mortgage Fund I LLC	DE	NIA	Barings LLC	Management		MMLIC		
0000			61-1902329				Barings Affordable Housing Mortgage Fund II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			61-1902329				Barings Affordable Housing Mortgage Fund II LLC	DE	NIA	Barings LLC	Management		MMLIC		
0000			85-3036663				Barings Affordable Housing Mortgage Fund III LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			85-3036663				Barings Affordable Housing Mortgage Fund III LLC	DE	NIA	Barings LLC	Management		MMLIC		
0000							Barings Emerging Generation Fund II LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	39.700	MMLIC		
0000			84-3784245				Barings Emerging Generation Fund, LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	38.000	MMLIC		
0000			84-3784245				Barings Emerging Generation Fund, LP	DE	NIA	Barings LLC	Management		MMLIC		
0000							Barings Emerging Markets Corporate Bond Fund	IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence		MMLIC		
0000							Barings Emerging Markets Corporate Bond Fund	IRL	NIA	Barings LLC	Ownership	44.800	MMLIC		
0000							Barings Hotel Opportunity Venture I LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	65.000	MMLIC		
0000							Barings Hotel Opportunity Venture I LP	DE	NIA	Barings LLC	Management		MMLIC		
0000			85-3449260				Barings Real Estate Debt Income Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	76.600	MMLIC		
0000			85-3449260				Barings Real Estate Debt Income Fund LP	DE	NIA	C.M. Life Insurance Company	Influence		MMLIC		
0000			85-3449260				Barings Real Estate Debt Income Fund LP	DE	NIA	Barings LLC	Management		MMLIC		
0000							Barings Real Estate European Value Add I SCSp	GBR	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	42.100	MMLIC		
0000							Barings Real Estate European Value Add I SCSp	GBR	NIA	C.M. Life Insurance Company	Ownership	4.700	MMLIC		
0000							Barings Real Estate European Value Add I SCSp	GBR	NIA	Barings LLC	Management		MMLIC		
0000			36-037260H				Barings Small Business Fund, L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	33.600	MMLIC		
0000							Barings-MM Revolver Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	86.000	MMLIC		

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0000							Barings-MM Revolver Fund LP	DE	NIA	MM Ascend	Ownership/Influence	14.000	MMLIC		
0000			45-2632610				Cornerstone Permanent Mortgage Fund LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			45-2632610				Cornerstone Permanent Mortgage Fund LLC	MA	NIA	Barings LLC	Management		MMLIC		
0000							CREA Ridge Apartments, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							London Office JV Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			81-0841854				Riverwalk MM Member, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			83-0560183				Aland Royalty Holdings LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	26.690	MMLIC		
0000			83-0560183				Aland Royalty Holdings LP	DE	NIA	Barings LLC	Management	23.900	MMLIC		
0000			81-2244465				Chassis Acquisition Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	30.000	MMLIC		
0000			81-4258759				CRA Aircraft Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.000	MMLIC		
0000			81-4258759				CRA Aircraft Holding LLC	DE	NIA	Barings LLC	Influence		MMLIC		
0000							EIP Holdings I, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	29.000	MMLIC		
0000			46-5460309				Red Lake Ventures, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	31.520	MMLIC		
0000			46-5460309				Red Lake Ventures, LLC	DE	NIA	Barings LLC	Influence		MMLIC		
0000			46-0687392				Validus Holding Company LLC	DE	NIA	Barings LLC	Ownership	40.440	MMLIC		
0000			85-3449260				VGS Acquisition Holding, LLC	DE	NIA	MassMutual Holding LLC	Ownership/Influence	33.300	MMLIC		
0000			85-3449260				VGS Acquisition Holding, LLC	DE	NIA	Barings LLC	Management		MMLIC		
0000			04-1590850				SBNP SIA II LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			98-1332384				SBNP SIA III LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
0000			98-1332384				Barings European Real Estate Debt Income Fund	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	55.800	MMLIC		
0000							Barings European Real Estate Debt Income Fund	LUX	NIA	Barings LLC	Influence		MMLIC		
0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	76.634	MMLIC		
0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	DE	NIA	C.M. Life Insurance Company	Ownership	3.800	MMLIC		
0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	DE	NIA	Barings LLC	Management	7.000	MMLIC		
0000			82-3867745				Barings US High Yield Bond Fund	IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	0.200	MMLIC		
0000							Barings US High Yield Bond Fund	IRL	NIA	Barings LLC	Management	19.700	MMLIC		
0000							Babson CLO Ltd. 2015-I	CYM	NIA	Barings LLC	Influence	67.700	MMLIC		2
0000							Babson CLO Ltd. 2015-II	CYM	NIA	Barings LLC	Influence	3.600	MMLIC		3
0000							Babson CLO Ltd. 2016-I	CYM	NIA	Barings LLC	Influence		MMLIC		
0000							Babson CLO Ltd. 2016-II	CYM	NIA	Barings LLC	Influence	13.300	MMLIC		
0000							Barings CLO Ltd. 2017-I	CYM	NIA	Barings LLC	Influence	0.700	MMLIC		
0000							Barings CLO 2018-III	CYM	NIA	Barings LLC	Influence		MMLIC		
0000							Barings CLO 2018-IV	CYM	NIA	Barings LLC	Influence		MMLIC		
0000			98-1473665				Barings CLO 2019-II	CYM	NIA	Barings LLC	Influence	73.900	MMLIC		
0000			87-0977058				Barings CLO 2019-III	CYM	NIA	Barings LLC	Influence	66.000	MMLIC		
0000			87-0977058				Barings CLO 2019-IV	CYM	NIA	Barings LLC	Influence		MMLIC		
0000			86-3661023				Barings CLO 2020-I	CYM	NIA	Barings LLC	Influence	33.400	MMLIC		
0000			86-3661023				Barings CLO 2020-II	CYM	NIA	Barings LLC	Influence	0.500	MMLIC		
0000							Barings CLO 2020-III	CYM	NIA	Barings LLC	Influence		MMLIC		

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0000							Barings CLO 2020-IV	CYM	NIA	Barings LLC	Influence		MMLIC		
0000							Barings CLO 2021-I	CYM	NIA	Barings LLC	Influence		MMLIC		
0000			98-1612604				Barings CLO 2021-II	CYM	NIA	Barings LLC	Influence		MMLIC		
0000			38-4010344				Barings CLO 2021-III	CYM	NIA	Barings LLC	Influence	36.400	MMLIC		
0000			38-4010344				Babson Euro CLO 2014-I BV	NLD	NIA	Barings LLC	Influence		MMLIC		
0000			98-1332384				Babson Euro CLO 2014-II BV	NLD	NIA	Barings LLC	Influence	33.600	MMLIC		
0000			98-1332384				Babson Euro CLO 2015-I BV	NLD	NIA	Barings LLC	Influence		MMLIC		
0000			36-037260H				Barings Euro CLO 2019-I BV	IRL	NIA	Barings LLC	Influence	23.600	MMLIC		
0000			98-1567942				Barings Euro CLO 2019-II BV	IRL	NIA	Barings LLC	Influence		MMLIC		
0000			87-1262754				Barings Euro CLO 2020-I DAC	IRL	NIA	Barings LLC	Influence	11.300	MMLIC		
0000			37-15576VH				Barings Euro CLO 2021-I DAC	IRL	NIA	Barings LLC	Influence	7.900	MMLIC		
0000							Barings Euro CLO 2021-II DAC	IRL	NIA	Barings LLC	Influence	88.000	MMLIC		
0000							Barings Euro CLO 2021-III DAC	IRL	NIA	Barings LLC	Influence	1.300	MMLIC		
0000							Barings Euro CLO 2022-I DAC	IRL	NIA	Barings LLC	Influence		MMLIC		
0000							Barings Euro CLO 2023-II DAC	IRL	NIA	Barings LLC	Influence	7.400	MMLIC		
0000			82-5330194				Barings Global Em. Markets Equity Fund	NC	NIA	Barings LLC	Management	0.500	MMLIC		
0000			98-1332384				Barings Global Energy Infrastructure Fund I LP	CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	99.200	MMLIC		
0000			46-5001122				Barings Global Special Situations Credit 4 Delaware	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	67.600	MMLIC		
0000			38-4059932				Barings Global Special Situations Credit 4 Delaware	DE	NIA	C.M. Life Insurance Company	Ownership	3.600	MMLIC		
0000							Barings Global Special Situations Credit 4 Delaware	DE	NIA	Barings LLC	Management		MMLIC		
0000			38-4096530				Barings Global Special Situations Credit 4 LUX	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	13.200	MMLIC		
0000			20-5578089				Barings Global Special Situations Credit 4 LUX	LUX	NIA	C.M. Life Insurance Company	Ownership	0.700	MMLIC		
0000			20-5578089				Barings Global Special Situations Credit 4 LUX	LUX	NIA	Barings LLC	Management		MMLIC		
0000			46-5432619				Barings Global Technology Equity Fund	IRL	NIA	Barings LLC	Ownership/Influence	71.620	MMLIC		
0000			46-5432619				Barings Global Dividends Champion Fund	IRL	NIA	Barings LLC	Management	4.300	MMLIC		
0000			46-5432619				Barings Europe Select Fund	IRL	NIA	Barings LLC	Management		MMLIC		
0000			87-0977058				Barings Hotel Opportunity Venture	CT	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	50.600	MMLIC		
0000			87-0977058				Barings Hotel Opportunity Venture	CT	NIA	Barings LLC	Management	98.600	MMLIC		
0000			86-3661023				Barings Innovations & Growth Real Estate Fund	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	29.700	MMLIC		
0000			86-3661023				Barings Innovations & Growth Real Estate Fund	DE	NIA	C.M. Life Insurance Company	Ownership	0.400	MMLIC		
0000			90-0991195				Barings Middle Market CLO 2017-I Ltd & LLC	CYM	NIA	Barings LLC	Influence		MMLIC		
0000			37-1708623				Barings Middle Market CLO 2018-I	CYM	NIA	Barings LLC	Influence	41.400	MMLIC		
0000			37-1708623				Barings Middle Market CLO 2019-I	CYM	NIA	Barings LLC	Influence		MMLIC		
0000			98-1612604				Barings Middle Market CLO Ltd 2021-I	CYM	NIA	Barings LLC	Influence	72.600	MMLIC		
0000			98-1332384				Barings RE Credit Strategies VII LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	34.400	MMLIC		
0000			98-1332384				Barings RE Credit Strategies VII LP	DE	NIA	Baring Asset Management Limited	Management		MMLIC		
0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	21.300	MMLIC		

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.0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	..LUX	NIA	Baring Asset Management Limited	Management	0.000	MMLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	.. DE	NIA	Barings LLC	Management	90.000	MMLIC		
.0000			04-1590850				Barings Euro Value Add II (BREEVA II)	..LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	30.500	MMLIC		
.0000			04-1590850				Barings Euro Value Add II (BREEVA II)	..LUX	NIA	C.M. Life Insurance Company	Ownership	2.700	MMLIC		
.0000			87-4021641				Barings Euro Value Add II (BREEVA II)	..LUX	NIA	Barings LLC	Management	27.000	MMLIC		
.0000			87-1262754				Barings Transportation Fund LP	.. DE	NIA	MassMutual Holding LLC	Ownership/Influence	11.200	MMLIC		
.0000			87-1262754				Barings Transportation Fund LP	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	8.200	MMLIC		
.0000			04-1590850				Braemar Energy Ventures I, L.P.	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	63.600	MMLIC		
.0000			81-3000420				Braemar Energy Ventures I, L.P.	.. DE	NIA	C.M. Life Insurance Company	Ownership	1.100	MMLIC		
.0000			81-3000420				Braemar Energy Ventures I, L.P.	.. DE	NIA	Barings LLC	Management		MMLIC		
.0000			20-8856877				Barings European Core Property Fund SCSp	..LUX	NIA	MassMutual Holding LLC	Ownership/Influence	9.000	MMLIC		
.0000			20-8856877				Barings European Core Property Fund SCSp	..LUX	NIA	C.M. Life Insurance Company	Ownership	0.600	MMLIC		
.0000			35-2553915				Barings European Core Property Fund SCSp	..LUX	NIA	Barings Real Estate Advisers LLC	Management	100.000	MMLIC		
.0000			46-5001122				Barings European Private Loan Fund III A	..LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	44.600	MMLIC		
.0000			38-4059932				Benchmark 2018-B2 Mortgage Trust	.. NY	NIA	Barings LLC	Influence	17.900	MMLIC		
.0000			41-2280129				Benchmark 2018-B4	.. NY	NIA	Barings LLC	Influence	100.000	MMLIC		
.0000			38-4096530				Benchmark 2018-B8	.. NY	NIA	Barings LLC	Influence		MMLIC		
.0000			20-5578089				Barings Core Property Fund LP	.. DE	NIA	MassMutual Holding LLC	Ownership/Influence	24.000	MMLIC		
.0000			20-5578089				Barings Core Property Fund LP	.. DE	NIA	Barings Real Estate Advisers LLC	Management	7.400	MMLIC		
.0000			04-1590850				DPI Acres Capital SPV LLC	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				DPI-ARES Mortgage Lending SPV, LLC	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			83-1325764				E2E Affordable Housing Debt Fund LLC	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000			37-1708623				Great Lakes III, L.P.	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	41.500	MMLIC		
.0000			37-1708623				Great Lakes III, L.P.	.. DE	NIA	Barings LLC	Management	11.400	MMLIC		
.0000			98-1607033				GIA EU Holdings - Emerson JV Sarl	..LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000			98-1607033				GIA EU Holdings - Emerson JV Sarl	..LUX	NIA	Barings LLC	Management	6.300	MMLIC		
.0000			38-4041011				JPMCC Commercial Mortgage Securities Trust 2017-JP7	.. NY	NIA	Barings LLC	Influence		MMLIC		
.0000			38-4032059				JPMDB Commercial Mortgage Securities Trust 2017-C5	.. NY	NIA	Barings LLC	Influence		MMLIC		
.0000							Martello Re Limited	..BMU	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	27.450	MMLIC		
.0000			04-1590850				Miami Douglas Three MM, LLC	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	27.000	MMLIC		
.0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	.. DE	NIA	C.M. Life Insurance Company	Ownership	0.800	MMLIC		
.0000			04-1590850				MM Direct Private Invetment Holding	.. DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0000			71-1018134				MM CM Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			81-3000420				MM Debt Participations LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
0000			81-3000420				MM Debt Participations LLC	DE	NIA	Barings LLC	Management	100.000	MMLIC		
0000			04-1590850				MM MD1 Station Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	47.000	MMLIC		
0000			04-1590850				MM MD1 Station Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	3.100	MMLIC		
0000			04-1590850				MM MD2 Station Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	47.000	MMLIC		
0000			04-1590850				MM MD2 Station Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	3.100	MMLIC		
0000			04-1590850				MMV Climate Technology Fund GP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.000	MMLIC		
0000			04-1590850				MMV Climate Technology Fund GP	DE	NIA	Massachusetts Mutual Ascend	Ownership	1.000	MMLIC		
0000			95-4207717				MM REED District Landco Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MM Subline Borrower LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				Washington Pine LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			35-2553915				Ten Fan Pier Boulevard LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			41-2280127				Tower Square Capital Partners III, L.P.	DE	NIA	Barings LLC	Management	100.000	MMLIC		
0000			41-2280127				Tower Square Capital Partners III, L.P.	DE	NIA	MassMutual Holding LLC	Ownership/Influence	17.600	MMLIC		
0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	DE	NIA	Barings LLC	Management		MMLIC		
0000			04-1590850				Trailside MM Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	66.970	MMLIC		
0000			04-1590850				Trailside MM Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	7.380	MMLIC		
0000			83-1325764				Washington Gateway Two LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.800	MMLIC		
0000			83-1325764				Washington Gateway Two LLC	DE	NIA	C.M. Life Insurance Company	Ownership	4.200	MMLIC		
0000			32-0574045				Washington Gateway Three LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.230	MMLIC		
0000			20-3347091				MALIC Debt Participations LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			20-3347091				Babson Capital Loan Strategies Master Fund LP	CYM	NIA	Barings LLC	Management	5.900	MMLIC		
0000			04-1590850				Barings China Aggregate Bond Private Securities Investment Fund	CHN	NIA	Barings LLC	Management	100.000	MMLIC		
0000			47-3790192				Barings Global High Yield Fund	MA	NIA	Barings LLC	Management	100.000	MMLIC		
0000			71-1018134				Great Lakes II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	10.600	MMLIC		
0000			71-1018134				Great Lakes II LLC	DE	NIA	C.M. Life Insurance Company	Ownership	0.980	MMLIC		
0000			04-1590850				Wood Creek Venture Fund LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	40.000	MMLIC		
0000			04-1590850				Barings California Mortgage Fund IV	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				Barings Umbrella Fund LUX SCSp SICAV RAIF	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	24.959	MMLIC		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0000			04-1590850				Barings Umbrella Fund LUX SCSp SICAV RAIF	LUX	NIA	C.M. Life Insurance Company	Ownership	2.300	MMLIC		
0000			82-2285211				Calgary Railway Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
0000			82-3307907				Cornbrook PRS Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			95-4207717				Cornerstone California Mortgage Fund I LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			95-4207717				Cornerstone California Mortgage Fund II LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			95-4207717				Cornerstone California Mortgage Fund III LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			56-2630592				Cornerstone Fort Pierce Development LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
0000			56-2630592				Cornerstone Fort Pierce Development LLC	DE	NIA	C.M. Life Insurance Company	Ownership	5.900	MMLIC		
0000			61-1750537				Cornerstone Permanent Mortgage Fund II	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			61-1750537				Cornerstone Permanent Mortgage Fund II	MA	NIA	Barings LLC	Management	89.110	MMLIC		
0000			26-3229251				Cornerstone Permanent Mortgage Fund III LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			61-1793735				Cornerstone Permanent Mortgage Fund IV	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			20-0348173				CREA/PPC Venture LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	28.520	MMLIC		
0000			82-2783393				Danville Riverwalk Venture, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	94.400	MMLIC		
0000			04-1590850				Euro Real Estate Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MMLIC		
0000			20-3347091				Fan Pier Development LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	65.000	MMLIC		
0000			20-3347091				Fan Pier Development LLC	DE	NIA	C.M. Life Insurance Company	Ownership	5.850	MMLIC		
0000			04-1590850				GIA EU Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			81-5360103				Landmark Manchester Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			13-1935920				MMLIC Debt Participations LLC	DE	NIA	Massachusetts Mutual Ascend	Ownership	100.000	MMLIC		
0000			04-1590850				MM Brookhaven Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MMLIC		
0000			04-1590850				MM Ascend Mtg. Lending LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MM Kannapolis Industrial Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	82.720	MMLIC		
0000			04-1590850				MM Kannapolis Industrial Member LLC	DE	NIA	Massachusetts Mutual Ascend	Ownership	12.280	MMLIC		
0000			04-1590850				MM East South Crossing Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MMLIC		
0000			04-1590850				MM Horizon Savannah Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MMLIC		
0000			04-1590850				MM Horizon Savannah Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	3.700	MMLIC		
0000			04-1590850				MM National Self-Storage Program Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	98.000	MMLIC		
0000			04-1590850				MM 1400 E 4th Street Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	96.000	MMLIC		
0000			80-0948028				One Harbor Shore LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	94.990	MMLIC		
0000			80-0948028				One Harbor Shore LLC	DE	NIA	C.M. Life Insurance Company	Ownership	4.010	MMLIC		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0000			04-1590850				Paco France Logistics LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			27-1932769				Salomon Brothers Commercial Mortgage Trust 2001-MM	DE	NIA	Barings Real Estate Advisers LLC	Influence	9.030	MMLIC		
0000			81-5273574				Three PW Office Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.100	MMLIC		
0000			04-1590850				Trailside MM Member II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	47.100	MMLIC		
0000			82-3250684				Unna, Dortmund Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			45-5401109				Washington Gateway Apartments Venture LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.440	MMLIC		
0000			45-5401109				Washington Gateway Apartments Venture LLC	DE	NIA	C.M. Life Insurance Company	Ownership	4.560	MMLIC		
0000			88-3861481				West 37th Street Hotel LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	93.800	MMLIC		
0000			88-3861481				West 37th Street Hotel LLC	DE	NIA	C.M. Life Insurance Company	Ownership	6.200	MMLIC		
0000			51-0529328		0000927972	OQ	MassMutual Premier Main Street Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	89.370	MMLIC		
0000			26-3229251		0000927972	OQ	MassMutual Premier Strategic Emerging Markets Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	60.573	MMLIC		
0000			04-3512593		0000916053	OQ	MassMutual Select Fundamental Growth Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	5.210	MMLIC		
0000			42-1710935		0000916053	OQ	MassMutual Select Mid-Cap Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	29.861	MMLIC		
0000			02-0769954		0000916053	OQ	MassMutual Select Small Capital Value Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			04-3584140		0000916053	OQ	MassMutual Select Small Company Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	18.034	MMLIC		
0000			82-3347422		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2005 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	5.299	MMLIC		
0000			82-3355639		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2010 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3382389		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2015 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3396442		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2020 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3417420		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2025 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3430358		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2030 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3439837		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2035 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3451779		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2040 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3472295		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3481715		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2050 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3502011		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			82-3525148		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		

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0000			82-3533944		0000916053	OQ	MassMutual Select T. Rowe Price Retirement Balanced Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			46-4257056				MML Series International Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	100.000	MMLIC		
0000			47-3529636				MML Series II Dynamic Bond Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
0000			47-3544629				MML Series II Equity Rotation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.822	MMLIC		
0000			27-1933389		0000916053	OQ	MassMutual RetireSMART 2035 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	3.322	MMLIC		
0000			27-1932769		0000916053	OQ	MassMutual RetireSMART 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	7.445	MMLIC		
0000			46-3289207		0000916053	OQ	MassMutual RetireSMART 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	21.036	MMLIC		
0000			47-5326235		0000916053	OQ	MassMutual RetireSMART 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	37.927	MMLIC		
0000			45-1618155		0000916053	OQ	MassMutual 20/80 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	100.000	MMLIC		
0000			45-1618222		0000916053	OQ	MassMutual 80/20 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	39.767	MMLIC		
0000			03-0532464		0000916053	OQ	MassMutual RetireSMART In Retirement Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	8.822	MMLIC		
0000			45-1618262		0000916053	OQ	MassMutual 40/60 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	100.000	MMLIC		
0000			45-1618046		0000916053	OQ	MassMutual 60/40 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			45-1618046		0000916053	OQ	MassMutual ishares 60/40 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	65.759	MMLIC		
0000			04-3212054		0000916053	OQ	MassMutual Balanced Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3556992		0000916053	OQ	MassMutual Blue Chip Growth Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3277549		0000916053	OQ	MassMutual Core Bond Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3539084		0000916053	OQ	MassMutual Disciplined Growth Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3539083		0000916053	OQ	MassMutual Disciplined Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			01-0821120		0000916053	OQ	MassMutual Diversified Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3512590		0000916053	OQ	MassMutual Equity Opportunities Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3512589		0000916053	OQ	MassMutual Growth Opportunities Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			03-0532475		0000916053	OQ	MassMutual Inflation-Protected and Income Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3512596		0000916053	OQ	MassMutual Mid Cap Growth Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3464165		0000916053	OQ	MassMutual Premier Diversified Bond Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			92-1441036		0000916053	OQ	MassMutual RetireSMART by JPMorgan 2065 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		

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0000			45-1618222		0000916053	OQ	MassMutual Select 80/20 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3584138		0000916053	OQ	MassMutual Select Fundamental Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3557000		0000916053	OQ	MassMutual Select Overseas Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			92-1427882		0000916053	OQ	MassMutual Select T Rowe Price Retirement 2065 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	53.460	MMLIC		
0000			04-3464205		0000916053	OQ	MassMutual Small Cap Growth Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-3424705		0000916053	OQ	MassMutual Small Cap Opportunities Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			02-0769954		0000916053	OQ	MassMutual Small Cap Value Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			26-0099965		0000916053	OQ	MassMutual Strategic Bond Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		

Asterisk	Explanation
1	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC
2	Debt investors own .5% and includes only Great Lakes III, L.P.
3	Debt investors own .2% and includes only Great Lakes III, L.P.

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
65935	04-1590850	Massachusetts Mutual Life Insurance Company (MMLIC)	1,424,064,026	(796,316,594)	(681,836,705)					(4,671,563,564)	(4,725,652,837)	(65,401,858)
93432	06-1041383	C.M. Life Insurance Company	26,605,997	(4,805,169)	50,000,000						71,800,828	23,840,098
70416	43-0581430	MML Bay State Life Insurance Company	(25,000,000)								(25,000,000)	16,650,111
63312	13-1935920	MassMutual Ascend Life Insurance Company	(200,000,000)	(700,000)							(200,700,000)	
	04-1590850	2160 Grand Manager LLC	0	7,820,505							7,820,505	
		Baring Investment Series LLC	0	(126,099)							(126,099)	
		Barings Affordable Housing Mortgage Fund I LLC	(3,502,953)	(1,046,047)							(4,549,000)	
	61-1902329	Barings Affordable Housing Mortgage Fund II LLC	(5,307,345)	4,543,345							(764,000)	
	85-3036663	Barings Affordable Housing Mortgage Fund III LLC	(1,422,205)	33,599,304							32,177,099	
	36-4868350	Barings Asset-Based Income Fund (US) LP	0	96,088							96,088	
		Barings California Mortgage Fund IV	0	29,366,459							29,366,459	
	88-3792609	Barings Centre Street CLO Equity Partnership LP	(5,737,953)	18,017,115							12,279,162	
		Barings CLO 2018-IV	0	5,389,787							5,389,787	
		Barings CLO 2019-IV	0	22,132,013							22,132,013	
		Barings CLO 2020-I	0	10,457,100							10,457,100	
		Barings CLO 2020-II	0	3,886,198							3,886,198	
		Barings CLO 2020-III	0	25,377,097							25,377,097	
		Barings CLO 2020-IV	0	10,840,798							10,840,798	
		Barings CLO 2021-I	0	7,419,138							7,419,138	
	98-1624360	Barings CLO 2022-I	0	7,960,000							7,960,000	
		Barings CLO 2022-II	0	3,813,160							3,813,160	
	81-0841854	Barings CLO Investment Partners LP	0	(7,169,811)							(7,169,811)	
	84-3784245	Barings Emerging Generation Fund LP	(1,041,862)	23,280,617							22,238,755	
	37-15576VH	Barings Euro CLO 2021-I DAC	0	4,942,971							4,942,971	
		Barings Euro CLO 2021-III DAC	0	11,292,696							11,292,696	
		Barings European Core Property Fund SCSp	0	2,504,024							2,504,024	
	46-5001122	Barings European Private Loan Fund III A	(6,397,425)	3,274,022							(3,123,403)	
		Barings European Real Estate Debt Income Fund	(9,454,921)	0							(9,454,921)	
	80-0875475	Barings Finance LLC			(539,000,000)						(539,000,000)	
	98-1332384	Barings Global Energy Infrastructure Fund I LP	0	99,468,189							99,468,189	
	82-3867745	Barings Global Real Assets Fund LP	(304,749)	(1,175,909)							(1,480,658)	
		Barings Global Special Situations Credit 4 Delaware	0	6,483,090							6,483,090	
		Barings Global Special Situations Credit 4 LUX	0	2,198,521							2,198,521	
	87-0977058	Barings Hotel Opportunity Venture	(3,175,000)	16,760,000							13,585,000	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	86-3661023	Barings Innovations & Growth Real Estate Fund	0	16,878,540							16,878,540	
		Barings Middle Market CLO 2017-I Ltd & LLC	0	37,777,778							37,777,778	
		Barings Middle Market CLO 2019-I	0	39,743,173							39,743,173	
		Barings Perpetual European Direct Lending Fund	0	164,325,000							164,325,000	
	98-1332384	Barings RE Credit Strategies VII LP	196,927	(3,546,185)							(3,349,258)	
	85-3449260	Barings Real Estate Debt Income Fund LP	(21,139,211)	70,789,560							49,650,350	
		Barings Real Estate European Value Add I SCSp	6,137,179	(29,824,200)							(23,687,021)	
		Barings Small Business Fund, L.P.	0	2,236,234							2,236,234	
	98-1567942	Barings Target Yield Infrastructure Debt Fund	(5,802,624)	25,832,526							20,029,902	
	87-1262754	Barings Transportation Fund LP	(462,009)	37,176,534							36,714,525	
		Barings Umbrella Fund LUX SCSp SICAV RAIF	0	16,757,022							16,757,022	
	04-1590850	Berkshire Way LLC	(139,000,000)	(140,725,000)							(279,725,000)	
		Braemar Energy Ventures I, L.P.	(4,292,985)	(1,936,639)							(6,229,624)	
		CML Special Situations Investor LLC	(339,743)	125,278							(214,465)	
	95-4207717	Cornerstone California Mortgage Fund I LLC	(5,802,195)	(163,191)							(5,965,386)	
	95-4207717	Cornerstone California Mortgage Fund II LLC	(3,154,675)	(944,793)							(4,099,468)	
	95-4207717	Cornerstone California Mortgage Fund III LLC	(3,632,037)	24,280,758							20,648,721	
	56-2630592	Cornerstone Fort Pierce Development LLC	0	155,069							155,069	
	61-1750537	Cornerstone Permanent Mortgage Fund II	(3,937,882)	(1,020,118)							(4,958,000)	
		Cornerstone Permanent Mortgage Fund III LLC	(4,990,337)	(402,663)							(5,393,000)	
	61-1793735	Cornerstone Permanent Mortgage Fund IV LLC	(5,629,445)	(12,555)							(5,642,000)	
	45-2632610	Cornerstone Permanent Mortgage Fund LLC	(3,950,083)	(1,557,917)							(5,508,000)	
	81-4258759	CRA Aircraft Holding LLC	(975,874)	(2,224,126)							(3,200,000)	
	20-0348173	CREA/PPC Venture LLC	0	2,136,721							2,136,721	
	82-2783393	Danville Riverwalk Venture, LLC	0	665,000							665,000	
	04-1590850	DPI Acres Capital SPV LLC	(3,169,173)	(151,830,827)							(155,000,000)	
		E2E Affordable Housing Debt Fund LLC	0	105,488							105,488	
		EIP Holdings I, LLC	(4,448,631)	0							(4,448,631)	
		EM Opportunities LLC	0	(184,775,000)							(184,775,000)	
	04-1590850	Euro Real Estate Holdings LLC	0	34,434,784							34,434,784	
	90-0991195	Gateway Mezzanine Partners II LP	(6,416,765)	(6,789,671)							(13,206,437)	
	04-1590850	GIA EU Holdings LLC	243,146	46,501,978							46,745,124	
	86-2294635	Glidepath Holdings Inc.	0								0	
	37-1708623	Great Lakes III, L.P.	(954,655)	(834,105)							(1,788,760)	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	46-2252944	Haven Life Insurance Agency, LLC		20,000,000							20,000,000	
	04-1590850	Insurance Road LLC	(181,300,000)	(133,796,757)							(315,096,757)	
		Intermodal Holding II LLC	(42,280)	(173,756)							(216,036)	
		JFIN Revolver Fund, L.P.	0	1,168,943							1,168,943	
	81-5360103	Landmark Manchester Holdings LLC	0	4,608,454							4,608,454	
		Martello Re Limited								4,671,563,564	4,671,563,564	
	04-2854319	MassMutual Holding LLC	(730,000,000)	100,705,102							(629,294,898)	
	04-3313782	MassMutual International LLC	0	13,683,045							13,683,045	
	45-1618046	MassMutual ishares 60/40 Allocation Fund	(370,031)								(370,031)	
		MassMutual Mortgage Lending LLC	0	94,930,768							94,930,768	
	51-0529328	MassMutual Premier Main Street Fund	(9,252)								(9,252)	
	26-3229251	MassMutual Premier Strategic Emerging Markets Fund	(15)								(15)	
	27-1933389	MassMutual RetireSMART 2035 Fund	(2,472)								(2,472)	
	27-1932769	MassMutual RetireSMART 2045 Fund	(3,309)								(3,309)	
	46-3289207	MassMutual RetireSMART 2055 Fund	(36,689)								(36,689)	
	47-5326235	MassMutual RetireSMART 2060 Fund	(466,228)								(466,228)	
	03-0532464	MassMutual RetireSMART In Retirement Fund	(2,565)								(2,565)	
	42-1710935	MassMutual Select Mid-Cap Value Fund	(2,602)								(2,602)	
	04-3584140	MassMutual Select Small Company Value Fund	(2,649)								(2,649)	
	82-3347422	MassMutual Select T. Rowe Price Retirement 2005 Fund	(2,009)								(2,009)	
	04-1590850	MassMutual Venture US IV LP	0	76,178,711							76,178,711	
	04-1590850	MassMutual Ventures US IV GP	0	1,237,500							1,237,500	
	04-1590850	Miami Douglas Three MM, LLC	0	2,593,185							2,593,185	
	04-1590850	MM 1400 E 4th Street Member LLC	0	277,131							277,131	
	31-1395344	MM Ascend Life Investor Services, LLC		700,000							700,000	
	04-1590850	MM Brookhaven Member LLC	0	3,291,302							3,291,302	
		MM CM Holding LLC	0	23,783,302							23,783,302	
	04-1590850	MM Copper Hill Road LLC	0	2,393,634							2,393,634	
	04-1590850	MM East South Crossing Member LLC	0	1,034,228							1,034,228	
		MM Investment Holding			1,170,836,705						1,170,836,705	
	04-1590850	MM Kannapolis Industrial Member LLC	0	23,661,342							23,661,342	
	04-1590850	MM National Self-Storage Program Member LLC	30,173	10,392,632							10,422,805	
	04-1590850	MM Private Equity Intercontinental LLC	(2,897,402)	82,276,892							79,379,490	
	04-1590850	MM Rothesay Holdco US LLC		16,573,927							16,573,927	
	04-1590850	MM Subline Borrower LLC	0	162,545							162,545	
		MML Investment Advisers, LLC	(47,339,800)	0							(47,339,800)	
	04-1590850	MML Private Equity Fund Investor LLC	(7,812,922)	(17,165,758)							(24,978,679)	
	47-3544629	MML Series II Equity Rotation Fund	(482,008)								(482,008)	
	04-1590850	MMV Climate Technology Fund GP	0	6,301,783							6,301,783	
	80-0948028	One Harbor Shore LLC	0	5,053,528							5,053,528	

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
....	04-1590850	PACO France Logistics LLC	0	300,362	.....	.....	.....	.....	....	.....	300,362	.....
....	46-5460309	Red Lake Ventures, LLC	0	86,667	.....	.....	.....	.....	....	.....	86,667	.....
....	81-4065378	Remington L & W Holdings LLC	0	..... (3,974,291)	.....	.....	.....	.....	....	.....	..... (3,974,291)	.....
....	.....	Rothesay Life Plc	.....	.....	.....	.....	.....	.....	....	.....	0	24,911,649
....	.....	Sleeper Street LLC	.....	 97,497,896	.....	.....	.....	.....	....	.....	 97,497,896	.....
....	06-1563535	The MassMutual Trust Company	..... (4,500,000)	.....	.....	.....	.....	.....	....	.....	..... (4,500,000)	.....
....	47-5322979	Timberland Forest Holding LLC	0	.....(758,500)	.....	.....	.....	.....	....	.....	.....(758,500)	.....
....	41-2280129	Tower Square Capital Partners IIIA, L.P. .	0	..... (1,644,192)	.....	.....	.....	.....	....	.....	..... (1,644,192)	.....
....	04-1590850	Trailside MM Member II LLC	0	 12,115,620	.....	.....	.....	.....	....	.....	 12,115,620	.....
....	04-1590850	Trailside MM Member LLC	0	4,180,514	.....	.....	.....	.....	....	.....	4,180,514	.....
....	82-3250684	Unna, Dortmund Holding LLC	.....(226,247)	 824,562	.....	.....	.....	.....	....	.....	 598,315	.....
....	45-5401109	Washington Gateway Apartments Venture LLC	.....(190,973)	1,104,649	.....	.....	.....	.....	....	.....	913,676	.....
....	32-0574045	Washington Gateway Three LLC	0	2,850,000	.....	.....	.....	.....	....	.....	2,850,000	.....
....	83-1325764	Washington Gateway Two LLC	0	4,072,069	.....	.....	.....	.....	....	.....	4,072,069	.....
....	04-1590850	Washington Pine LLC	0	50,894	.....	.....	.....	.....	....	.....	50,894	.....
....	88-3861481	West 37th Street Hotel LLC	..... (2,145,259)	 505,007	.....	.....	.....	.....	....	.....	..... (1,640,252)	.....
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
C.M. Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
MML Bay State Life Insurance Company	C.M. Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
MassMutual Ascend Life Insurance Company	Glidepath Holdings Inc.	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
Annuity Investors Life Insurance Company	MassMutual Ascend Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
Manhattan National Life Inusrance Company	Manhattan National Holding LLC	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
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?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	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?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	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?	YES
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?	YES
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?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

10. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
20. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
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33. The data for this supplement is not required to be filed.
39. The data for this supplement is not required to be filed.
41. The data for this supplement is not required to be filed.
42. The data for this supplement is not required to be filed.
46. The data for this supplement is not required to be filed.

Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]

12. Trusteed Surplus Statement [Document Identifier 490]

16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]

17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]

18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]

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]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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]

39. Credit Insurance Experience Exhibit [Document Identifier 230]

41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]

42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]

46. Life Summary of the PBR Actuarial Report [Document Identifier 458]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Accounts receivable	15,451,114	8,955,194	6,495,920	
2597. Summary of remaining write-ins for Line 25 from overflow page	15,451,114	8,955,194	6,495,920	0

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous income	54,818	87,840
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	54,818	87,840

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
08.304. Miscellaneous income	54,818			52,279	2,539				
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	54,818	0	0	52,279	2,539	0	0	0	0

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Alabama
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPD0001	D	NO	0034000	03/11/2004			05/31/2010	MEDICARE SUPPLEMENT	4,681	6,069	129.7	1	0	0	0.0	0
YES	1MSPF0001	F	NO	0034000	03/11/2004			05/31/2010	MEDICARE SUPPLEMENT	6,773	14,728	217.4	1	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	03/11/2004			05/31/2010	MEDICARE SUPPLEMENT	5,589	5,222	93.4	1	0	0	0.0	0
0199999. Total Experience on Individual Policies										17,044	26,019	152.7	3	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Colorado
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034060	12/24/2007			05/31/2010	MEDICARE SUPPLEMENT	4,953	1,900	38.4	1	0	0	0.0	0
0199999. Total Experience on Individual Policies										4,953	1,900	38.4	1	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

360.CO

6 3 3 1 2 2 0 2 3 3 6 0 1 0 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Florida
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPC0001	C	NO	0034060	10/19/2006	10/16/2009			MEDICARE SUPPLEMENT	8,266	1,118	13.5	2	0	0	0.0	0
YES	1MSPD0001	D	NO	0034060	10/19/2006	10/16/2009			MEDICARE SUPPLEMENT	81,506	108,906	133.6	28	0	0	0.0	0
YES	1MSPF0001	F	NO	0034060	10/19/2006	10/16/2009			MEDICARE SUPPLEMENT	107,924	124,581	115.4	31	0	0	0.0	0
YES	1MSPG0001	G	NO	0034060	10/19/2006	10/16/2009			MEDICARE SUPPLEMENT	48,999	47,433	96.8	16	0	0	0.0	0
0199999. Total Experience on Individual Policies										246,696	282,037	114.3	77	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

6 3 3 1 2 2 0 2 3 3 6 0 1 1 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Georgia
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPD0001	D	NO	0034060	02/25/2004			05/31/2010	MEDICARE SUPPLEMENT	4,501	647	14.4	1	0	0	0.0	0
YES	1MSPG0001	G	NO	0034060	02/25/2004			05/31/2010	MEDICARE SUPPLEMENT	8,956	7,359	82.2	2	0	0	0.0	0
0199999. Total Experience on Individual Policies										13,457	8,006	59.5	3	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Illinois
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034060	02/09/2004			05/31/2010	MEDICARE SUPPLEMENT	39,520	27,946	70.7	6	0	0	0.0	0
0199999. Total Experience on Individual Policies										39,520	27,946	70.7	6	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Indiana
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPD0001	D	NO	0034000	12/14/2007			05/31/2010	MEDICARE SUPPLEMENT	36,627	44,366	121.1	9	0	0	0.0	0
YES	1MSPF0001	F	NO	0034000	12/14/2007			05/31/2010	MEDICARE SUPPLEMENT	83,151	44,377	53.4	18	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	12/14/2007			05/31/2010	MEDICARE SUPPLEMENT	28,251	18,553	65.7	7	0	0	0.0	0
0199999. Total Experience on Individual Policies										148,029	107,296	72.5	34	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Iowa
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034000	02/24/2004			05/31/2010	MEDICARE SUPPLEMENT	94,943	71,927	75.8	18	0	0	0.0	0
0199999. Total Experience on Individual Policies										94,943	71,927	75.8	18	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Kansas
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034060	12/19/2007			05/31/2010	MEDICARE SUPPLEMENT	68,049	23,292	34.2	9	0	0	0.0	0
YES	1MSPG0001	G	NO	0034060	12/19/2007			05/31/2010	MEDICARE SUPPLEMENT	31,041	21,044	67.8	5	0	0	0.0	0
0199999. Total Experience on Individual Policies										99,091	44,336	44.7	14	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

360.KS

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Kentucky
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPD0001	D	NO	0034060	02/26/2004			05/31/2010	MEDICARE SUPPLEMENT	4,610	6,871	149.0	1	0	0	0.0	0
YES	1MSPF0001	F	NO	0034060	02/26/2004			05/31/2010	MEDICARE SUPPLEMENT	146,973	98,393	66.9	23	0	0	0.0	0
YES	1MSPG0001	G	NO	0034060	02/26/2004			05/31/2010	MEDICARE SUPPLEMENT	19,319	8,203	42.5	3	0	0	0.0	0
0199999. Total Experience on Individual Policies										170,901	113,467	66.4	27	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

6 3 3 1 2 2 0 2 3 3 6 0 2 3 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Michigan.....
NAIC Group Code 0435 ..... NAIC Company Code 63312 .....
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202 .....
Person Completing This Exhibit .....
Title ..... Telephone Number .....

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020			14	Policies Issued in 2021; 2022; 2023			18
										11	Incurred Claims			15	Incurred Claims		
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
   .....
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717 .....
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272 .....
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717 .....
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272 .....
4. Explain any policies identified above as policy type "O". .....

6 3 3 1 2 2 0 2 3 3 6 0 2 6 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Missouri
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034060	10/22/2007			05/31/2010	MEDICARE SUPPLEMENT	55,639	19,345	34.8	15	0	0	0.0	0
YES	1MSPG0001	G	NO	0034060	10/22/2007			05/31/2010	MEDICARE SUPPLEMENT	0	136	0.0	0	0	0	0.0	0
0199999. Total Experience on Individual Policies										55,639	19,481	35.0	15	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

6 3 3 1 2 2 0 2 3 3 6 0 2 8 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Nebraska
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034000	10/18/2007			05/31/2010	MEDICARE SUPPLEMENT	14,347	25,795	179.8	3	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	10/18/2007			05/31/2010	MEDICARE SUPPLEMENT	4,337	394	9.1	1	0	0	0.0	0
0199999. Total Experience on Individual Policies										18,684	26,188	140.2	4	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

360.NE

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Nevada
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPG0001	G	NO	0034000	09/26/2008			05/31/2010	MEDICARE SUPPLEMENT	6,506	2,637	40.5	1	0	0	0.0	0
0199999. Total Experience on Individual Policies										6,506	2,637	40.5	1	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF New Hampshire
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPD0001	D	NO	0034060	12/06/2007			05/31/2010	MEDICARE SUPPLEMENT	4,350	631	14.5	1	0	0	0.0	0
YES	1MSPF0001	F	NO	0034060	12/06/2007			05/31/2010	MEDICARE SUPPLEMENT	10,060	2,592	25.8	2	0	0	0.0	0
0199999. Total Experience on Individual Policies										14,411	3,223	22.4	3	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF North Carolina
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPC0001	C	NO	0034000	02/26/2004			05/31/2010	MEDICARE SUPPLEMENT	0	2	0.0	0	0	0	0.0	0
YES	1MSPF0001	F	NO	0034060	02/26/2004			05/31/2010	MEDICARE SUPPLEMENT	177,684	78,781	44.3	27	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	02/26/2004			05/31/2010	MEDICARE SUPPLEMENT	52,408	28,765	54.9	8	0	0	0.0	0
0199999. Total Experience on Individual Policies										230,092	107,548	46.7	35	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Ohio
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPC0001	C	NO	0034000	01/23/2004			05/31/2010	MEDICARE SUPPLEMENT	7,515	668	8.9	1	0	0	0.0	0
YES	1MSPD0001	D	NO	0034000	01/23/2004			05/31/2010	MEDICARE SUPPLEMENT	22,801	1,140	5.0	3	0	0	0.0	0
YES	1MSPF0001	F	NO	0034000	01/23/2004			05/31/2010	MEDICARE SUPPLEMENT	26,689	6,859	25.7	4	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	01/23/2004			05/31/2010	MEDICARE SUPPLEMENT	7,282	818	11.2	1	0	0	0.0	0
0199999. Total Experience on Individual Policies										64,287	9,484	14.8	9	0	0	0.0	0

360.OH

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Oklahoma
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034000	04/26/2004			05/31/2010	MEDICARE SUPPLEMENT	65,213	35,027	53.7	11	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	04/26/2004			05/31/2010	MEDICARE SUPPLEMENT	12,727	2,329	18.3	3	0	0	0.0	0
0199999. Total Experience on Individual Policies										77,939	37,356	47.9	14	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

360.OK

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Oregon
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034060	01/09/2008			05/31/2010	MEDICARE SUPPLEMENT	14,613	21,402	146.5	2	0	0	0.0	0
0199999. Total Experience on Individual Policies										14,613	21,402	146.5	2	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

360.OR

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Pennsylvania
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPD0001	D	NO	0034060	09/30/2008			05/31/2010	MEDICARE SUPPLEMENT	3,055	167	5.5	1	0	0	0.0	0
YES	1MSPF0001	F	NO	0034060	09/30/2008			05/31/2010	MEDICARE SUPPLEMENT	6,867	1,857	27.0	2	0	0	0.0	0
0199999. Total Experience on Individual Policies										9,922	2,025	20.4	3	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF South Carolina
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034000	02/18/2004			05/31/2010	MEDICARE SUPPLEMENT	105,796	61,364	58.0	18	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	02/18/2004			05/31/2010	MEDICARE SUPPLEMENT	128,289	73,981	57.7	24	0	0	0.0	0
0199999. Total Experience on Individual Policies										234,084	135,345	57.8	42	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Tennessee
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034060	02/13/2004			05/31/2010	MEDICARE SUPPLEMENT	64,760	48,562	75.0	11	0	0	0.0	0
YES	1MSPG0001	G	NO	0034060	02/13/2004			05/31/2010	MEDICARE SUPPLEMENT	20,409	14,167	69.4	2	0	0	0.0	0
0199999. Total Experience on Individual Policies										85,169	62,729	73.7	13	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Texas
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPA0001	A	NO	0034060	01/09/2004			05/31/2010	MEDICARE SUPPLEMENT	6,504	4,433	68.2	2	0	0	0.0	0
YES	1MSPF0001	F	NO	0034000	01/09/2004			05/31/2010	MEDICARE SUPPLEMENT	59,204	56,517	95.5	8	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	01/09/2004			05/31/2010	MEDICARE SUPPLEMENT	29,049	13,101	45.1	4	0	0	0.0	0
0199999. Total Experience on Individual Policies										94,757	74,051	78.1	14	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Utah
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034000	01/24/2008			05/31/2010	MEDICARE SUPPLEMENT	21,110	6,530	30.9	4	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	01/24/2008			05/31/2010	MEDICARE SUPPLEMENT	18,908	2,237	11.8	4	0	0	0.0	0
0199999. Total Experience on Individual Policies										40,018	8,767	21.9	8	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

6 3 3 1 2 2 0 2 3 3 6 0 4 7 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Virginia
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034000	02/04/2009			05/31/2010	MEDICARE SUPPLEMENT	19,354	9,584	49.5	3	0	0	0.0	0
YES	1MSPG0001	G	NO	0034000	02/04/2009			05/31/2010	MEDICARE SUPPLEMENT	(722)	0	0.0	0	0	0	0.0	0
0199999. Total Experience on Individual Policies										18,632	9,584	51.4	3	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF West Virginia
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSPF0001	F	NO	0034000	10/29/2007			05/31/2010	MEDICARE SUPPLEMENT	5,980	869	14.5	1	0	0	0.0	0
0199999. Total Experience on Individual Policies										5,980	869	14.5	1	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

360.WV

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

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

FOR THE STATE OF Wisconsin
NAIC Group Code 0435 NAIC Company Code 63312
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
Person Completing This Exhibit
Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2020				Policies Issued in 2021; 2022; 2023			
										11	Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
YES	1MSP-WI	O	NO	0034060	03/30/2009			05/31/2010	MEDICARE SUPPLEMENT	49,916	63,377	127.0	9	0	0	0.0	0
0199999. Total Experience on Individual Policies										49,916	63,377	127.0	9	0	0	0.0	0

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   2.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: 11200 Lakeline Blvd Suite 100 Austin , TX 78717
   3.2 Contact Person and Phone Number: David Brosig 1-866-459-4272
4. Explain any policies identified above as policy type "O".

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 MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

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 [X] 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 [X]

   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:

   2022. The Company confirms that it meets the criteria for utilizing an ongoing statement of exemption. .....

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 Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ..... Yes [ ] No [X]

1B. If the answer to question 1A is “Yes” please discuss any business not 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 [X] No [ ]

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

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

Of The MASSMUTUAL ASCEND LIFE INSURANCE COMPANY
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
NAIC Group Code 0435 NAIC Company Code 63312 Employer's Identification Number (FEIN) 13-1935920

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2019	2 2020	3 2021	4 2022	5 2023(a)
1. Prior	0	0	0	0	
2. 2019			0		
3. 2020	XXX	5	0		
4. 2021	XXX	XXX	(5)		
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	3,290	5,779	10,255	9,556	10,733
2. 2019	338	1,423	2,247	2,862	3,312
3. 2020	XXX	294	1,158	1,742	2,066
4. 2021	XXX	XXX	413	1,160	1,878
5. 2022	XXX	XXX	XXX	173	931
6. 2023	XXX	XXX	XXX	XXX	638

Section C - Credit Accident and Health

1. Prior					
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

NONE

Section D -

1. Prior					
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

NONE

Section E -

1. Prior					
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

NONE

Section F -

1. Prior					
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

NONE

Section G -

1. Prior					
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

NONE

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

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	NONE				
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	NONE				
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	NONE				
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section D -

1. Prior	NONE				
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section E -

1. Prior	NONE				
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section F -

1. Prior	NONE				
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section G -

1. Prior	NONE				
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. 2019	2	0	0	XXX	XXX
2. 2020	XXX	854	0	0	XXX
3. 2021	XXX	XXX	(4)	0	0
4. 2022	XXX	XXX	XXX	2	0
5. 2023	XXX	XXX	XXX	XXX	3

Section B - Other Accident and Health

1. 2019	3,951	4,842	4,279	XXX	XXX
2. 2020	XXX	3,082	2,921	2,548	XXX
3. 2021	XXX	XXX	3,684	2,950	3,785
4. 2022	XXX	XXX	XXX	4,150	2,796
5. 2023	XXX	XXX	XXX	XXX	5,392

Section C - Credit Accident and Health

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX				
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

NONE

Section D -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX				
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

NONE

Section E -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX				
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

NONE

Section F -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX				
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

NONE

Section G -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX				
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

NONE

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2019	2 2020	3	4 2022	5 2023
1. 2019	NONE				
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2019	NONE				
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2019	NONE				
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section D -

1. 2019	NONE				
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section E -

1. 2019	NONE				
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section F -

1. 2019	NONE				
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section G -

1. 2019	NONE				
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial Life		0
2. Ordinary Life	Standard Factor	5,853
3. Individual Annuity	Standard Factor	155,199
4. Supplementary Contracts		
5. Credit Life		
6. Group Life	Standard Factor	22
7. Group Annuities	Standard Factor	3,581
8 Group Accident and Health	Other	3
9 Credit Accident and Health		
10. Other Accident and Health	Other	14,119
11. Total		178,777

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

HEALTH SUPPLEMENTS

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

Of The MASSMUTUAL ASCEND LIFE INSURANCE COMPANY .....
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202 .....
NAIC Group Code 0435 ..... NAIC Company Code 63312 ..... Employer's ID Number 13-1935920 .....

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
			2	3											
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
1.	Net premium income	8,506,770,768											2,995,326		8,503,775,442
2.	Change in unearned premium reserves and reserve for rate credit	0													
3.	Fee-for-service (net of $ ..... medical expenses)	0													XXX
4.	Risk revenue	0													XXX
5.	Aggregate write-ins for other health care related revenues	154,191	0	0	9,625	0	0	0	0	0	0	0	144,524	42	XXX
6.	Aggregate write-ins for other non-health care related revenues	129,293,170	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129,293,170
7.	Total revenues (Lines 1 to 6)	8,636,218,129	0	0	9,625	0	0	0	0	0	0	0	3,139,850	42	8,633,068,612
8.	Hospital/medical benefits	4,377,515			1,355,246							6,130	3,016,139		XXX
9.	Other professional services	0													XXX
10.	Outside referrals	0													XXX
11.	Emergency room and out-of-area	0													XXX
12.	Prescription drugs	0													XXX
13.	Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
14.	Incentive pool, withhold adjustments and bonus amounts	0													XXX
15.	Subtotal (Lines 8 to 14)	4,377,515	0	0	1,355,246	0	0	0	0	0	0	6,130	3,016,139	0	XXX
16.	Net reinsurance recoveries	80,898			1,355,246							6,130	(1,280,478)		XXX
17.	Total medical and hospital (Lines 15 minus 16)	4,296,617	0	0	0	0	0	0	0	0	0	0	4,296,617	0	XXX
18.	Non-health claims (net)	3,335,403,359	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,335,403,359
19.	Claims adjustment expenses including $ ..... cost containment expenses	394,185,302			9,625								688,161	42	393,487,474
20.	General administrative expenses	182,513,136													182,513,136
21.	Increase in reserves for accident and health contracts	1,926,678											1,926,678		XXX
22.	Increase in reserves for life contracts	6,256,285,032	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,256,285,032
23.	Total underwriting deductions (Lines 17 to 22)	10,174,610,124	0	0	9,625	0	0	0	0	0	0	0	6,911,456	42	10,167,689,001
24.	Net underwriting gain or (loss) (Line 7 minus Line 23)	(1,538,391,995)	0	0	0	0	0	0	0	0	0	0	(3,771,606)	0	(1,534,620,389)
	DETAILS OF WRITE-INS														
0501.	Commissions and expense allowances on reinsurance ceded	154,191			9,625								144,524	42	XXX
0502.															XXX
0503.															XXX
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	154,191	0	0	9,625	0	0	0	0	0	0	0	144,524	42	XXX
0601.	Commissions and expense allowances on reinsurance ceded	70,079,451	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,079,451
0602.	Contractual rider fee income	37,552,904	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,552,904
0603.	Charges and fees for deposit-type contracts	11,936,497	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,936,497
0698.	Summary of remaining write-ins for Line 6 from overflow page	9,724,318	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,724,318
0699.	Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	129,293,170	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129,293,170
1301.															XXX
1302.															XXX
1303.															XXX
1398.	Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations Line 6

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
0604. Interest on company-owned life insurance	8,921,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,921,000
0605. Reinsurance experience refund	748,500	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	748,500
0606. Miscellaneous income	54,818	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,818
0697. Summary of remaining write-ins for Line 6 from overflow page	9,724,318	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,724,318

Health Supplement - Exhibit 3 - Health Care Receivables

N O N E

Health Supplement - Exhibit 3A - Health Care Receivables Collected and Accrued

N O N E

6 3 3 1 2 2 0 2 3 6 0 0 0 1 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Alabama

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

6 3 3 1 2 2 0 2 3 6 0 0 0 2 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Alaska

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

6 3 3 1 2 2 0 2 3 6 0 0 0 3 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Arizona

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Arkansas

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: California

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Colorado

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Connecticut

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Delaware

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: District of Columbia

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Florida

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Georgia

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Hawaii

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Idaho

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Illinois

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Indiana

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Iowa

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Kansas

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Kentucky

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Louisiana

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Maine

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Maryland

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Massachusetts

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Michigan

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Minnesota

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Mississippi

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Missouri

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Montana

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Nebraska

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Nevada

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: New Hampshire

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: New Jersey

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: New Mexico

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: New York

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: North Carolina

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: North Dakota

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Ohio

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Oklahoma

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Oregon

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Pennsylvania

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Rhode Island

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: South Carolina

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: South Dakota

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Tennessee

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Texas

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Utah

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Vermont

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Virginia

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Washington

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: West Virginia

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Wisconsin

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	YES
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Wyoming

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: American Samoa

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Guam

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Puerto Rico

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: U.S. Virgin Islands

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Northern Mariana Islands

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

6 3 3 1 2 2 0 2 3 6 0 0 5 7 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE MASSMUTUAL ASCEND LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

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

FOR THE STATE OF: Canada

NAIC Group Code 0435 NAIC Company Code 63312

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO