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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

Integrity Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 74780 Employer's ID Number 86-0214103

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 05/03/1966 Commenced Business 05/25/1966

Statutory Home Office 400 Broadway (Street and Number), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Broadway (Street and Number)

Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

Mail Address 400 Broadway (Street and Number or P.O. Box), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Broadway (Street and Number)

Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

Internet Website Address www.integritylife.com

Statutory Statement Contact Wade Matthew Fugate (Name), 513-629-1402 (Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com (E-mail Address), 513-629-1871 (FAX Number)

OFFICERS

Chairman of the Board	John Finn Barrett	Secretary	Ayana Gordon
President & CEO	Jill Tripp McGruder		

OTHER

Charles Marion Ward Barrett #, VP	Mark Erdem Caner, Sr VP	James Daniel Conklin #, VP
Daniel Joseph Downing, Sr VP	Lisa Beth Fangman, Sr VP	James Jeffrey Fitzgerald, Sr VP, Chf Information Off
Wade Matthew Fugate, VP, Controller	David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off	Sarah Sparks Herron, Assistant Secretary
Kevin Louis Howard, Sr VP, Gen Counsel, Asst Secretary	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Mark Daniel Hutchinson, VP
Jay Vincent Johnson, VP, Treasurer	Paul Matthew Kruth, VP	Bruce William Maisel, VP, CCO
Justin Keith Payne #, VP	Ryan Keith Richey, VP	Paul Charles Silva, VP
Rodrick Landon Snyder, VP, Chief Audit Officer	Denise Lynn Sparks, VP	Michael Shane Speas, VP, Chief Info Security Officer
Jacob Cole Steuber, VP	James Joseph Vance, Sr VP, Co-Chief Inv Officer	Brendan Matthew White, Sr VP, Co-Chief Inv Officer
Terrie Ann Wiedenheft, VP	Scott Joseph Wittman, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

John Finn Barrett	Jill Tripp McGruder	Jonathan David Niemeyer
Brendan Matthew White #	Donald Joseph Wuebbling	

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.

Jill Tripp McGruder	Sarah S. Herron	Wade M Fugate
Jill Tripp McGruder President & CEO	Sarah Sparks Herron Assistant Secretary	Wade Matthew Fugate VP and Controller

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

Angela M. Baker-Colyer

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............

NOTARY PUBLIC STATE OF OHIO

ANGELA M. BAKER-COLYER
Notary Public, State of Ohio
My Commission Expires
June 17, 2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	54,030	0	0	0	54,030
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	12,621						0	110,150	0	0	0	110,150
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	12,621	0	0	0	0	0	0	164,180	0	0	0	164,180
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,752,997						0	168,817	0	2,163,818	0	2,332,635
21. Indexed	1,723,685						0	2,115,918	0	8,755,687	0	10,871,605
22. Variable with guarantees	177,660						0	255,556	0	709,259	0	964,815
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	453,786						0	1,725,382	0	30,000	0	1,755,382
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	4,108,128	0	0	0	0	0	0	4,265,673	0	11,658,764	0	15,924,437
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	4,120,749 (c)	0	0	0	0	0	0	4,429,853	0	11,658,764	0	16,088,617

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	54,030	2	54,030					2	54,030	0	0	0	(1)	231,172	12	6,106,169
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	110,150	1	110,150					1	110,150	0	0	0	0	(70,334)	7	1,050,000
9. Credit	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
11. Total Individual Life	164,180	3	164,180	0	0	0	0	3	164,180	0	0	0	(1)	160,838	19	7,156,169
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	168,817	7	168,817					7	168,817	0	6	1,803,117	(28)	(2,118,178)	114	8,486,810
21. Indexed	2,115,918	15	2,115,918					15	2,115,918	0	9	3,167,881	(90)	(12,222,283)	309	31,448,634
22. Variable with guarantees	255,556	4	255,556					4	255,556	0	0	89,817	(7)	(430,438)	61	3,841,918
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,725,382	138	1,725,382					138	1,725,382	0	2	37,960	(4)	5,865	125	1,551,888
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	4,265,673	164	4,265,673	0	0	0	0	164	4,265,673	0	17	5,098,775	(129)	(14,765,034)	609	45,329,250
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	4,429,853	167	4,429,853	0	0	0	0	167	4,429,853	0	17	5,098,775	(130)	(14,604,196)	628	52,485,419

(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: $ 150,000 Group: $ .... Total: $ 150,000

(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) $ ....

7 4 7 8 0 2 0 2 3 4 3 0 0 2 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	2,919						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,919	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	49,570						0	93,723	0	547,514	0	641,237
21. Indexed	0						0	98,089	0	88,340	0	186,429
22. Variable with guarantees	0						0	0	0	30,456	0	30,456
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	100,000						0	91,282	0	0	0	91,282
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	149,570	0	0	0	0	0	0	283,094	0	666,310	0	949,404
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	152,489 (c)	0	0	0	0	0	0	283,094	0	666,310	0	949,404

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	1	64,290
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	22,870	1	150,000
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	22,870	2	214,290
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	93,723	3	93,723					3	93,723	0	0	0	(3)	(517,496)	9	371,296
21. Indexed	98,089	1	98,089					1	98,089	0	0	0	1	34,519	4	885,572
22. Variable with guarantees	0	0	0					0	0	0	0	0	0	139,887	7	878,086
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	91,282	10	91,282					10	91,282	0	1	0	0	2,834	13	94,050
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	283,094	14	283,094	0	0	0	0	14	283,094	0	1	0	(2)	(340,256)	33	2,229,004
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	283,094	14	283,094	0	0	0	0	14	283,094	0	1	0	(2)	(317,386)	35	2,443,294

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	818						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	473,218	0	26,737	0	499,955
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	6,075						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	6,893	0	0	0	0	0	0	473,218	0	26,737	0	499,955
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,176,557						0	1,416,148	0	5,064,393	0	6,480,541
21. Indexed	2,726,033						0	3,467,586	0	5,542,365	0	9,009,951
22. Variable with guarantees	0						0	70,450	0	270,300	0	340,750
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,656,836						0	6,065,351	0	0	0	6,065,351
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	6,559,426	0	0	0	0	0	0	11,019,535	0	10,877,058	0	21,896,593
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	6,566,319 (c)	0	0	0	0	0	0	11,492,753	0	10,903,795	0	22,396,548

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	1	1,615
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	473,218	3	473,218					3	473,218	0	0	0	(4)	(255,502)	48	7,691,937
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	6,028	5	595,419
9. Credit	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
11. Total Individual Life	473,218	3	473,218	0	0	0	0	3	473,218	0	0	0	(4)	(249,474)	54	8,288,971
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,416,148	23	1,416,148					23	1,416,148	0	7	1,177,576	(62)	(4,935,732)	227	19,354,747
21. Indexed	3,467,586	24	3,467,586					24	3,467,586	0	8	9,001,324	(77)	(15,325,685)	362	47,294,400
22. Variable with guarantees	70,450	3	70,450					3	70,450	0	0	0	(3)	2,383,216	73	11,808,269
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	6,065,351	435	6,065,351					435	6,065,351	0	15	196,003	(16)	(43,546)	449	6,476,655
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	11,019,535	485	11,019,535	0	0	0	0	485	11,019,535	0	30	10,374,903	(158)	(17,921,747)	1,111	84,934,071
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	(1)	(27,122)	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(27,122)	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	11,492,753	488	11,492,753	0	0	0	0	488	11,492,753	0	30	10,374,903	(163)	(18,198,343)	1,165	93,223,042

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 377,573 Group: $ .... Total: $ 377,573

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	48,454	0	0	0	48,454
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	48,454	0	0	0	48,454
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,794,125						0	140,499	0	358,258	0	498,757
21. Indexed	865,225						0	157,543	0	2,554,258	0	2,711,801
22. Variable with guarantees	155,486						0	165,666	0	184,583	0	350,249
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	183,000						0	725,737	0	0	0	725,737
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	2,997,836	0	0	0	0	0	0	1,189,445	0	3,097,099	0	4,286,544
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,997,836 (c)	0	0	0	0	0	0	1,237,899	0	3,097,099	0	4,334,998

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	48,454	1	48,454					1	48,454	0	0	0	(2)	(380,001)	8	5,344,401
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	48,454	1	48,454	0	0	0	0	1	48,454	0	0	0	(2)	(380,001)	8	5,344,401
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	140,499	2	140,499					2	140,499	0	16	2,244,402	(12)	(878,447)	44	3,789,003
21. Indexed	157,543	2	157,543					2	157,543	0	6	5,338,911	(23)	(6,855,404)	118	15,906,970
22. Variable with guarantees	165,666	2	165,666					2	165,666	0	1	170,210	0	(711,611)	8	633,023
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	725,737	70	725,737					70	725,737	0	2	45,430	(4)	(28,269)	74	700,604
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,189,445	76	1,189,445	0	0	0	0	76	1,189,445	0	25	7,798,953	(39)	(8,473,731)	244	21,029,600
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,237,899	77	1,237,899	0	0	0	0	77	1,237,899	0	25	7,798,953	(41)	(8,853,732)	252	26,374,001

(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: $ 804,399 Group: $ .... Total: $ 804,399

(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 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	7,880						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	2,581,770	0	0	0	2,581,770
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	7,880	0	0	0	0	0	0	2,581,770	0	0	0	2,581,770
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	5,509,166						0	4,375,963	0	22,827,850	0	27,203,813
21. Indexed	18,174,713						0	3,106,512	0	27,175,656	0	30,282,168
22. Variable with guarantees	1,024,193						0	12,600,645	0	3,576,285	0	16,176,930
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	8,127,349						0	17,757,194	0	89,000	0	17,846,194
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	32,835,421	0	0	0	0	0	0	37,840,314	0	53,668,791	0	91,509,105
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	32,843,301 (c)	0	0	0	0	0	0	40,422,084	0	53,668,791	0	94,090,875

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	(3)	(113,905)	36	877,659
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	2,581,770	10	2,581,770					10	2,581,770	0	0	0	(9)	(952,669)	182	45,688,637
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	53,363	2	350,000
9. Credit	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
11. Total Individual Life	2,581,770	10	2,581,770	0	0	0	0	10	2,581,770	0	0	0	(12)	(1,013,211)	220	46,916,296
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	4,375,963	79	4,375,963					79	4,375,963	0	26	4,130,609	(377)	(24,126,096)	2,075	107,224,212
21. Indexed	3,106,512	33	3,106,512					33	3,106,512	0	77	35,279,296	(190)	(47,041,020)	678	94,698,492
22. Variable with guarantees	12,600,645	13	12,600,645					13	12,600,645	0	16	2,448,242	(42)	(11,167,629)	527	35,358,052
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	17,757,194	989	17,757,194					989	17,757,194	0	84	716,770	(40)	70,382	1,502	19,433,121
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	37,840,314	1,114	37,840,314	0	0	0	0	1,114	37,840,314	0	203	42,574,917	(649)	(82,264,363)	4,782	256,713,877
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	(1,166)	1	14,826
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,166)	1	14,826
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	40,422,084	1,124	40,422,084	0	0	0	0	1,124	40,422,084	0	203	42,574,917	(661)	(83,278,740)	5,003	303,644,999

(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: $ ....1,392,378 Group: $ .... Total: $ 1,392,378

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	722						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	409,335	0	0	0	409,335
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	3,353						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	4,075	0	0	0	0	0	0	409,335	0	0	0	409,335
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	108,135						0	1,222,491	0	4,395,766	0	5,618,257
21. Indexed	465,664						0	425,437	0	2,506,175	0	2,931,612
22. Variable with guarantees	400,386						0	1,018,711	0	2,410,378	0	3,429,089
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,147,671						0	3,837,486	0	0	0	3,837,486
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	2,121,856	0	0	0	0	0	0	6,504,125	0	9,312,319	0	15,816,444
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,125,931 (c)	0	0	0	0	0	0	6,913,460	0	9,312,319	0	16,225,779

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	5	15,967
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	409,335	5	409,335					5	409,335	0	0	0	(3)	(208,752)	32	6,561,012
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	22,870	2	150,000
9. Credit	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
11. Total Individual Life	409,335	5	409,335	0	0	0	0	5	409,335	0	0	0	(3)	(185,882)	39	6,726,979
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,222,491	19	1,222,491					19	1,222,491	0	3	110,327	(34)	(4,684,087)	233	16,176,915
21. Indexed	425,437	5	425,437					5	425,437	0	4	2,121,113	(24)	(4,335,185)	151	20,005,812
22. Variable with guarantees	1,018,711	7	1,018,711					7	1,018,711	0	1	35,157	(22)	(2,297,834)	89	13,219,127
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,837,486	263	3,837,486					263	3,837,486	0	12	156,244	(14)	2,047	289	3,854,362
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	6,504,125	294	6,504,125	0	0	0	0	294	6,504,125	0	20	2,422,841	(94)	(11,315,059)	762	53,256,216
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	7,077	1	206,348
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	7,077	1	206,348
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	6,913,460	299	6,913,460	0	0	0	0	299	6,913,460	0	20	2,422,841	(97)	(11,493,864)	802	60,189,543

(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: $ 676,000 Group: $ .... Total: $ 676,000

(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 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	103						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	15,231	0	0	0	15,231
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	103	0	0	0	0	0	0	15,231	0	0	0	15,231
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	954,380						0	579,569	0	7,219,081	0	7,798,650
21. Indexed	2,019,622						0	580,620	0	6,976,975	0	7,557,595
22. Variable with guarantees	17,646						0	119,626	0	1,274,469	0	1,394,095
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,963,602						0	2,924,144	0	0	0	2,924,144
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	4,955,250	0	0	0	0	0	0	4,203,959	0	15,470,525	0	19,674,484
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	4,955,353 (c)	0	0	0	0	0	0	4,219,190	0	15,470,525	0	19,689,715

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	1	6,641
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	15,231	2	15,231					2	15,231	0	0	0	0	20,998	6	932,193
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	15,231	2	15,231	0	0	0	0	2	15,231	0	0	0	0	20,998	7	938,834
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	579,569	9	579,569					9	579,569	0	9	689,723	(87)	(6,755,569)	339	26,247,430
21. Indexed	580,620	9	580,620					9	580,620	0	13	4,270,274	(68)	(9,477,632)	299	31,257,363
22. Variable with guarantees	119,626	2	119,626					2	119,626	0	0	194,988	(13)	998,908	130	15,527,691
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	2,924,144	242	2,924,144					242	2,924,144	0	7	139,670	(10)	23,596	250	3,525,660
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	4,203,959	262	4,203,959	0	0	0	0	262	4,203,959	0	29	5,294,655	(178)	(15,210,697)	1,018	76,558,144
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	24,159	4	639,052
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	24,159	4	639,052
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	4,219,190	264	4,219,190	0	0	0	0	264	4,219,190	0	29	5,294,655	(178)	(15,165,540)	1,029	78,136,030

(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: $ 400,000 Group: $ .... Total: $ 400,000

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	2,450						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,450	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	406,446						0	193,180	0	1,056,457	0	1,249,637
21. Indexed	138,969						0	0	0	2,591,999	0	2,591,999
22. Variable with guarantees	0						0	0	0	59,127	0	59,127
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	123,615						0	588,466	0	0	0	588,466
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	669,030	0	0	0	0	0	0	781,646	0	3,707,583	0	4,489,229
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	671,480 (c)	0	0	0	0	0	0	781,646	0	3,707,583	0	4,489,229

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	6,256	4	720,635
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	31,036	3	203,559
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	37,292	7	924,194
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	193,180	4	193,180					4	193,180	0	5	272,250	(9)	(679,298)	70	5,369,096
21. Indexed	0	0	0					0	0	0	1	131,653	(18)	(2,980,512)	44	7,007,974
22. Variable with guarantees	0	0	0					0	0	0	0	0	0	125,804	8	912,631
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	588,466	78	588,466					78	588,466	0	1	0	(3)	11,432	73	684,879
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	781,646	82	781,646	0	0	0	0	82	781,646	0	7	403,903	(30)	(3,522,574)	195	13,974,580
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	781,646	82	781,646	0	0	0	0	82	781,646	0	7	403,903	(30)	(3,485,282)	202	14,898,774

(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: $ 364,169 Group: $ .... Total: $ 364,169

(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 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	180,208						0	444,953	0	217,917	0	662,870
21. Indexed	0						0	0	0	112,415	0	112,415
22. Variable with guarantees	0						0	0	0	6,016	0	6,016
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	200,000						0	318,379	0	0	0	318,379
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	380,208	0	0	0	0	0	0	763,332	0	336,348	0	1,099,680
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	380,208 (c)	0	0	0	0	0	0	763,332	0	336,348	0	1,099,680

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	16,351	1	483,768
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	16,351	1	483,768
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	444,953	7	444,953					7	444,953	0	1	106,893	(9)	(605,161)	27	4,391,053
21. Indexed	0	0	0					0	0	0	0	200,073	(3)	(506,969)	6	757,772
22. Variable with guarantees	0	0	0					0	0	0	0	0	(2)	(120,150)	4	1,227,007
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	318,379	23	318,379					23	318,379	0	1	0	0	25,463	25	533,648
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	763,332	30	763,332	0	0	0	0	30	763,332	0	2	306,966	(14)	(1,206,817)	62	6,909,480
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	763,332	30	763,332	0	0	0	0	30	763,332	0	2	306,966	(14)	(1,190,466)	63	7,393,248

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	709						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	358,845	0	120,622	0	479,467
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	17,992						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	18,701	0	0	0	0	0	0	358,845	0	120,622	0	479,467
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	27,113,445						0	5,147,320	0	27,091,752	0	32,239,072
21. Indexed	15,144,078						0	2,980,625	0	43,682,873	0	46,663,498
22. Variable with guarantees	889,067						0	1,051,271	0	10,119,915	0	11,171,186
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	10,569,055						0	23,585,350	0	118,762	0	23,704,112
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	53,715,645	0	0	0	0	0	0	32,764,566	0	81,013,302	0	113,777,868
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	53,734,346 (c)	0	0	0	0	0	0	33,123,411	0	81,133,924	0	114,257,335

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	2	31,412
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	358,845	15	358,845					15	358,845	0	0	0	(5)	(238,631)	67	17,226,450
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	4	186,311	18	1,221,984
9. Credit	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
11. Total Individual Life	358,845	15	358,845	0	0	0	0	15	358,845	0	0	0	(1)	(52,320)	87	18,479,846
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	5,147,320	106	5,147,320					106	5,147,320	0	199	25,763,868	(292)	(24,185,874)	1,323	132,543,827
21. Indexed	2,980,625	33	2,980,625					33	2,980,625	0	79	24,314,643	(336)	(55,377,871)	1,149	141,367,128
22. Variable with guarantees	1,051,271	19	1,051,271					19	1,051,271	0	7	4,243,778	(65)	363,791	681	89,665,278
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	23,585,350	1,593	23,585,350					1,593	23,585,350	0	63	779,423	(52)	49,676	1,496	21,833,931
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	32,764,566	1,751	32,764,566	0	0	0	0	1,751	32,764,566	0	348	55,101,712	(745)	(79,150,278)	4,649	385,410,164
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	(3,106)	2	69,554
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,106)	2	69,554
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	33,123,411	1,766	33,123,411	0	0	0	0	1,766	33,123,411	0	348	55,101,712	(746)	(79,205,704)	4,738	403,959,564

(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: $ 5,086,280 Group: $ .... Total: $ 5,086,280

(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) $ ....

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	2,357,792	0	330,343	0	2,688,135
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	11,997						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	11,997	0	0	0	0	0	0	2,357,792	0	330,343	0	2,688,135
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,502,289						0	602,279	0	2,757,741	0	3,360,020
21. Indexed	1,834,258						0	1,074,814	0	5,201,395	0	6,276,209
22. Variable with guarantees	0						0	0	0	686,641	0	686,641
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	983,683						0	4,184,834	0	0	0	4,184,834
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	4,320,230	0	0	0	0	0	0	5,861,927	0	8,645,777	0	14,507,704
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	4,332,227 (c)	0	0	0	0	0	0	8,219,719	0	8,976,120	0	17,195,839

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	2	13,179
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	2,357,792	3	2,357,792					3	2,357,792	0	0	0	(4)	(2,558,237)	24	4,338,362
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	(4)	(574,921)	7	768,975
9. Credit	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
11. Total Individual Life	2,357,792	3	2,357,792	0	0	0	0	3	2,357,792	0	0	0	(8)	(3,133,158)	33	5,120,516
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	602,279	17	602,279					17	602,279	0	13	1,358,251	(21)	(2,226,309)	144	13,776,748
21. Indexed	1,074,814	8	1,074,814					8	1,074,814	0	11	4,142,654	(39)	(8,279,659)	226	24,379,941
22. Variable with guarantees	0	0	0					0	0	0	0	0	(2)	505,850	62	6,856,730
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	4,184,834	316	4,184,834					316	4,184,834	0	7	65,697	(3)	424,151	305	4,527,276
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,861,927	341	5,861,927	0	0	0	0	341	5,861,927	0	31	5,566,602	(65)	(9,575,967)	737	49,540,695
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	8,219,719	344	8,219,719	0	0	0	0	344	8,219,719	0	31	5,566,602	(73)	(12,709,125)	770	54,661,211

(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: $ 242,781 Group: $ Total: $ 242,781

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	3,678						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,678	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	390,811						0	337,182	0	2,529,651	0	2,866,833
21. Indexed	0						0	655,636	0	18,738,266	0	19,393,902
22. Variable with guarantees	0						0	0	0	90,998	0	90,998
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	507,000						0	3,292,619	0	0	0	3,292,619
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	897,811	0	0	0	0	0	0	4,285,437	0	21,358,915	0	25,644,352
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	901,489 (c)	0	0	0	0	0	0	4,285,437	0	21,358,915	0	25,644,352

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	1	541,712
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	22,870	1	150,000
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	22,870	2	691,712
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	337,182	6	337,182					6	337,182	0	2	6,411	(36)	(2,164,139)	219	9,434,702
21. Indexed	655,636	10	655,636					10	655,636	0	0	322,975	(160)	(20,031,124)	467	44,883,497
22. Variable with guarantees	0	0	0					0	0	0	0	0	0	410,808	39	3,676,899
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,292,619	209	3,292,619					209	3,292,619	0	10	73,586	(11)	14,027	324	3,460,982
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	4,285,437	225	4,285,437	0	0	0	0	225	4,285,437	0	12	402,972	(207)	(21,770,428)	1,049	61,456,080
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	4,285,437	225	4,285,437	0	0	0	0	225	4,285,437	0	12	402,972	(207)	(21,747,558)	1,051	62,147,792

(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 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	157						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	157	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	250,616						0	81,679	0	2,466,672	0	2,548,351
21. Indexed	306,016						0	406,780	0	154,443	0	561,223
22. Variable with guarantees	307,365						0	292,408	0	391,472	0	683,880
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	104,387						0	813,821	0	0	0	813,821
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	968,384	0	0	0	0	0	0	1,594,688	0	3,012,587	0	4,607,275
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	968,541 (c)	0	0	0	0	0	0	1,594,688	0	3,012,587	0	4,607,275

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	1	11,345
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	61,538	3	1,285,187
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	15,247	1	100,000
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	76,785	5	1,396,532
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	81,679	3	81,679					3	81,679	0	2	257,020	(14)	(2,359,109)	44	2,420,537
21. Indexed	406,780	3	406,780					3	406,780	0	2	674,221	1	(117,317)	20	2,790,519
22. Variable with guarantees	292,408	1	292,408					1	292,408	0	0	0	(1)	(166,780)	14	1,557,860
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	813,821	52	813,821					52	813,821	0	1	10,043	(1)	18,403	53	884,953
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,594,688	59	1,594,688	0	0	0	0	59	1,594,688	0	5	941,284	(15)	(2,624,803)	131	7,653,869
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,594,688	59	1,594,688	0	0	0	0	59	1,594,688	0	5	941,284	(15)	(2,548,018)	136	9,050,401

(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: $ 466,236 Group: $ .... Total: $ 466,236

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 74780

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	Premiums and Annuities Considerations	Other Considerations	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
2. Whole	6,571						0	13,429	0	0	0	13,429
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	115,165	0	0	0	115,165
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	16,925						0	198,283	0	0	0	198,283
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	23,496	0	0	0	0	0	0	326,877	0	0	0	326,877
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	3,904,713						0	2,257,735	0	11,614,539	0	13,872,274
21. Indexed	5,676,762						0	3,128,757	0	15,643,575	0	18,772,332
22. Variable with guarantees	830,774						0	728,209	0	3,923,673	0	4,651,882
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	5,753,807						0	6,269,217	0	76,012	0	6,345,229
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	16,166,056	0	0	0	0	0	0	12,383,918	0	31,257,799	0	43,641,717
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	16,189,552 (c)	0	0	0	0	0	0	12,710,795	0	31,257,799	0	43,968,594

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	13,429	1	13,429					1	13,429	0	0	0	(1)	(105,008)	27	392,584
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	115,165	6	115,165					6	115,165	0	0	0	(2)	(4,245)	132	7,587,594
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	198,283	1	198,283					1	198,283	0	0	0	(2)	(524,806)	23	3,389,507
9. Credit	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
11. Total Individual Life	326,877	8	326,877	0	0	0	0	8	326,877	0	0	0	(5)	(634,059)	182	11,369,685
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	2,257,735	58	2,257,735					58	2,257,735	0	71	4,106,341	(136)	(10,168,819)	922	78,794,131
21. Indexed	3,128,757	28	3,128,757					28	3,128,757	0	46	13,000,922	(150)	(26,213,683)	670	78,604,835
22. Variable with guarantees	728,209	9	728,209					9	728,209	0	4	1,793,808	(37)	(1,920,648)	321	35,709,599
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	6,269,217	453	6,269,217					453	6,269,217	0	17	450,091	(15)	(282,156)	497	6,590,590
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	12,383,918	548	12,383,918	0	0	0	0	548	12,383,918	0	138	19,351,162	(338)	(38,585,306)	2,410	199,699,155
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	(538)	2	88,109
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(538)	2	88,109
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	12,710,795	556	12,710,795	0	0	0	0	556	12,710,795	0	138	19,351,162	(343)	(39,219,903)	2,594	211,156,949

(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: $ 686,860 Group: $ .... Total: $ 686,860

(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) $ ....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	1,668	0	0	0	1,668
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	5,180						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	5,180	0	0	0	0	0	0	1,668	0	0	0	1,668
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	3,186,295						0	1,252,146	0	5,036,931	0	6,289,077
21. Indexed	3,937,186						0	1,020,561	0	11,709,639	0	12,730,200
22. Variable with guarantees	627,540						0	300,059	0	1,793,449	0	2,093,508
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,500,662						0	3,611,575	0	900	0	3,612,475
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	10,251,683	0	0	0	0	0	0	6,184,341	0	18,540,919	0	24,725,260
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	10,256,863 (c)	0	0	0	0	0	0	6,186,009	0	18,540,919	0	24,726,928

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	1	100,000
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	1,668	2	1,668					2	1,668	0	0	0	0	75,766	8	1,754,704
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	4	158,228	9	1,087,955
9. Credit	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
11. Total Individual Life	1,668	2	1,668	0	0	0	0	2	1,668	0	0	0	4	233,994	18	2,942,659
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,252,146	34	1,252,146					34	1,252,146	0	43	2,826,424	(95)	(5,234,184)	518	37,694,122
21. Indexed	1,020,561	15	1,020,561					15	1,020,561	0	36	10,292,294	(116)	(18,278,531)	619	58,546,618
22. Variable with guarantees	300,059	6	300,059					6	300,059	0	7	1,442,096	(15)	72,626	200	24,107,870
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,611,575	255	3,611,575					255	3,611,575	0	15	227,525	(11)	10,704	262	3,270,858
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	6,184,341	310	6,184,341	0	0	0	0	310	6,184,341	0	101	14,788,339	(237)	(23,429,385)	1,599	123,619,468
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	6,186,009	312	6,186,009	0	0	0	0	312	6,186,009	0	101	14,788,339	(233)	(23,195,391)	1,617	126,562,127

(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: $ 1,013,840 Group: $ .... Total: $ 1,013,840

(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) $ ....

7 4 7 8 0 2 0 2 3 4 3 0 1 6 1 0 0

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	26,224						0	71,759	0	4,422	0	76,181
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	454,497	0	0	0	454,497
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	4,138						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	30,362	0	0	0	0	0	0	526,256	0	4,422	0	530,678
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	914,214						0	1,857,866	0	5,751,683	0	7,609,549
21. Indexed	748,293						0	645,097	0	2,439,509	0	3,084,606
22. Variable with guarantees	57,813						0	402,862	0	419,125	0	821,987
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,160,006						0	1,431,968	0	0	0	1,431,968
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	2,880,326	0	0	0	0	0	0	4,337,793	0	8,610,317	0	12,948,110
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,910,688 (c)	0	0	0	0	0	0	4,864,049	0	8,614,739	0	13,478,788

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	71,759	4	71,759					4	71,759	0	0	0	(12)	(247,005)	134	2,582,329
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	454,497	2	454,497					2	454,497	0	0	0	(9)	(616,755)	517	12,527,233
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	(1)	41,928	2	275,000
9. Credit	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
11. Total Individual Life	526,256	6	526,256	0	0	0	0	6	526,256	0	0	0	(22)	(821,832)	653	15,384,562
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,857,866	32	1,857,866					32	1,857,866	0	11	744,076	(102)	(6,717,408)	435	29,005,115
21. Indexed	645,097	3	645,097					3	645,097	0	5	2,060,882	(18)	(4,338,016)	41	3,869,532
22. Variable with guarantees	402,862	5	402,862					5	402,862	0	1	58,808	(9)	(167,612)	72	6,412,644
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,431,968	139	1,431,968					139	1,431,968	0	7	57,626	(10)	(11,453)	165	1,423,646
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	4,337,793	179	4,337,793	0	0	0	0	179	4,337,793	0	24	2,921,392	(139)	(11,234,489)	713	40,710,937
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	1,347	1	35,153
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	1,347	1	35,153
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	4,864,049	185	4,864,049	0	0	0	0	185	4,864,049	0	24	2,921,392	(161)	(12,054,974)	1,367	56,130,652

(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: $ 248,666 Group: $ .... Total: $ 248,666

(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) $ ....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	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
2. Whole	802						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	101,652	0	24,543	0	126,195
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	3,058						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,860	0	0	0	0	0	0	101,652	0	24,543	0	126,195
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,166,446						0	493,600	0	2,892,754	0	3,386,354
21. Indexed	180,752						0	421,120	0	2,168,500	0	2,589,620
22. Variable with guarantees	3,000						0	15,050	0	21,544	0	36,594
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	250,000						0	1,208,578	0	0	0	1,208,578
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,600,198	0	0	0	0	0	0	2,138,348	0	5,082,798	0	7,221,146
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,604,058 (c)	0	0	0	0	0	0	2,240,000	0	5,107,341	0	7,347,341

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	3	21,420
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	101,652	1	101,652					1	101,652	0	0	0	(1)	508,621	6	1,745,918
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	1	(57,004)	4	182,000
9. Credit	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
11. Total Individual Life	101,652	1	101,652	0	0	0	0	1	101,652	0	0	0	0	451,617	13	1,949,338
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	493,600	6	493,600					6	493,600	0	20	715,010	(19)	(2,628,915)	119	7,571,869
21. Indexed	421,120	2	421,120					2	421,120	0	5	1,596,650	(15)	(3,610,873)	74	10,300,417
22. Variable with guarantees	15,050	1	15,050					1	15,050	0	0	0	0	914,076	13	4,855,604
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,208,578	86	1,208,578					86	1,208,578	0	1	21,310	(2)	(54,948)	94	1,121,226
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,138,348	95	2,138,348	0	0	0	0	95	2,138,348	0	26	2,332,970	(36)	(5,380,660)	300	23,849,116
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	2,240,000	96	2,240,000	0	0	0	0	96	2,240,000	0	26	2,332,970	(36)	(4,929,043)	313	25,798,454

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	9,450	0	0	0	9,450
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	9,450	0	0	0	9,450
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	3,958,496						0	785,777	0	2,814,184	0	3,599,961
21. Indexed	3,276,318						0	495,719	0	10,466,016	0	10,961,735
22. Variable with guarantees	2,283,969						0	0	0	2,426,659	0	2,426,659
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,576,952						0	2,000,571	0	0	0	2,000,571
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	11,095,735	0	0	0	0	0	0	3,282,067	0	15,706,859	0	18,988,926
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	11,095,735 (c)	0	0	0	0	0	0	3,291,517	0	15,706,859	0	18,998,376

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	1	2,049
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	9,450	2	9,450					2	9,450	0	0	0	0	2,032	2	92,420
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	(1)	(84,753)	0	0
9. Credit	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
11. Total Individual Life	9,450	2	9,450	0	0	0	0	2	9,450	0	0	0	(1)	(82,721)	3	94,469
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	785,777	22	785,777					22	785,777	0	62	4,368,931	(64)	(4,062,655)	251	18,883,108
21. Indexed	495,719	7	495,719					7	495,719	0	27	9,955,233	(80)	(17,070,776)	425	47,592,986
22. Variable with guarantees	0	0	0					0	0	0	17	4,354,718	(17)	(745,353)	237	34,215,764
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	2,000,571	155	2,000,571					155	2,000,571	0	10	90,850	(4)	(47,425)	140	1,899,812
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	3,282,067	184	3,282,067	0	0	0	0	184	3,282,067	0	116	18,769,732	(165)	(21,926,209)	1,053	102,591,670
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	3,291,517	186	3,291,517	0	0	0	0	186	3,291,517	0	116	18,769,732	(166)	(22,008,930)	1,056	102,686,139

(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: $ 742,154 Group: $ .... Total: $ 742,154

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,528,794						0	190,713	0	1,208,991	0	1,399,704
21. Indexed	1,047,770						0	849,595	0	14,651,557	0	15,501,152
22. Variable with guarantees	285,150						0	0	0	978,193	0	978,193
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	505,960						0	1,916,813	0	29,688	0	1,946,501
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	3,367,674	0	0	0	0	0	0	2,957,121	0	16,868,429	0	19,825,550
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,367,674 (c)	0	0	0	0	0	0	2,957,121	0	16,868,429	0	19,825,550

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	1,015	6	632,175
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	1,015	6	632,175
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	190,713	4	190,713					4	190,713	0	14	1,443,098	(13)	(1,070,743)	90	7,050,681
21. Indexed	849,595	14	849,595					14	849,595	0	10	1,702,783	(153)	(17,041,008)	253	28,177,002
22. Variable with guarantees	0	0	0					0	0	0	3	525,764	(5)	99,137	116	11,757,169
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,916,813	184	1,916,813					184	1,916,813	0	3	40,353	(8)	789	191	1,769,662
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,957,121	202	2,957,121	0	0	0	0	202	2,957,121	0	30	3,711,998	(179)	(18,011,825)	650	48,754,514
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	2,957,121	202	2,957,121	0	0	0	0	202	2,957,121	0	30	3,711,998	(179)	(18,010,810)	656	49,386,689

(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: $ 974,811 Group: $ .... Total: $ 974,811

(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) $ ....

7 4 7 8 0 2 0 2 3 4 3 0 2 0 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	199,912						0	205,277	0	303,755	0	509,032
21. Indexed	161,938						0	916,339	0	291,244	0	1,207,583
22. Variable with guarantees	11,322						0	0	0	16,072	0	16,072
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	535,414						0	411,235	0	0	0	411,235
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	908,586	0	0	0	0	0	0	1,532,851	0	611,071	0	2,143,922
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	908,586 (c)	0	0	0	0	0	0	1,532,851	0	611,071	0	2,143,922

24.ME

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	1	35,284
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	35,284
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	205,277	1	205,277					1	205,277	0	0	0	(2)	(99,979)	15	842,770
21. Indexed	916,339	2	916,339					2	916,339	0	3	120,418	(1)	(120,253)	18	1,357,002
22. Variable with guarantees	0	0	0					0	0	0	0	0	0	87,921	8	754,815
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	411,235	24	411,235					24	411,235	0	4	1,638	0	10,018	26	370,657
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,532,851	27	1,532,851	0	0	0	0	27	1,532,851	0	7	122,056	(3)	(122,293)	67	3,325,244
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,532,851	27	1,532,851	0	0	0	0	27	1,532,851	0	7	122,056	(3)	(122,293)	68	3,360,528

(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: $ ....69,820 Group: $ .... Total: $ 69,820

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	5						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	135	0	0	0	135
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	16,714						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	16,719	0	0	0	0	0	0	135	0	0	0	135
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	2,221,488						0	899,649	0	2,556,356	0	3,456,005
21. Indexed	1,216,141						0	1,025,844	0	7,540,827	0	8,566,671
22. Variable with guarantees	0						0	204,286	0	527,288	0	731,574
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,221,969						0	3,850,960	0	10,000	0	3,860,960
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	4,659,598	0	0	0	0	0	0	5,980,739	0	10,634,471	0	16,615,210
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	4,676,317 (c)	0	0	0	0	0	0	5,980,874	0	10,634,471	0	16,615,345

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	1	1,000
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	135	1	135					1	135	0	0	0	(1)	(257,758)	12	1,938,465
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	3	298,092	6	1,009,975
9. Credit	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
11. Total Individual Life	135	1	135	0	0	0	0	1	135	0	0	0	2	40,334	19	2,949,440
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	899,649	23	899,649					23	899,649	0	28	3,884,380	(43)	(4,934,973)	291	22,456,735
21. Indexed	1,025,844	14	1,025,844					14	1,025,844	0	5	3,801,104	(63)	(11,432,956)	276	30,168,160
22. Variable with guarantees	204,286	4	204,286					4	204,286	0	0	0	(6)	(35,638)	46	3,591,149
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,850,960	298	3,850,960					298	3,850,960	0	9	44,588	(6)	58,739	320	3,804,692
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,980,739	339	5,980,739	0	0	0	0	339	5,980,739	0	42	7,730,072	(118)	(16,344,828)	933	60,020,736
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	5,980,874	340	5,980,874	0	0	0	0	340	5,980,874	0	42	7,730,072	(116)	(16,304,494)	952	62,970,176

(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: $ 722,712 Group: $ Total: $ 722,712

(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 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	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
2. Whole	157						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	4,011	0	139,904	0	143,915
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	157	0	0	0	0	0	0	4,011	0	139,904	0	143,915
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,995,866						0	2,835,375	0	5,456,784	0	8,292,159
21. Indexed	720,400						0	1,606,246	0	4,902,771	0	6,509,017
22. Variable with guarantees	0						0	140,004	0	853,311	0	993,315
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	10,759,531						0	5,781,519	0	20,000	0	5,801,519
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	13,475,797	0	0	0	0	0	0	10,363,144	0	11,232,866	0	21,596,010
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	13,475,954 (c)	0	0	0	0	0	0	10,367,155	0	11,372,770	0	21,739,925

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	1	11,200
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	4,011	2	4,011					2	4,011	0	0	0	(1)	(107,894)	5	2,393,355
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,011	2	4,011	0	0	0	0	2	4,011	0	0	0	(1)	(107,894)	6	2,404,555
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	2,835,375	35	2,835,375					35	2,835,375	0	14	1,744,441	(71)	(7,082,719)	331	31,033,695
21. Indexed	1,606,246	14	1,606,246					14	1,606,246	0	8	4,458,129	(59)	(10,078,104)	186	22,829,283
22. Variable with guarantees	140,004	7	140,004					7	140,004	0	0	110,421	(9)	482,706	103	10,011,056
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	5,781,519	435	5,781,519					435	5,781,519	0	27	481,676	(18)	(140,153)	442	6,263,421
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	10,363,144	491	10,363,144	0	0	0	0	491	10,363,144	0	49	6,794,667	(157)	(16,818,270)	1,062	70,137,455
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	10,367,155	493	10,367,155	0	0	0	0	493	10,367,155	0	49	6,794,667	(158)	(16,926,164)	1,068	72,542,010

(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: $ 242,230 Group: $ .... Total: $ 242,230

(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) $ ....

7 4 7 8 0 2 0 2 3 4 3 0 2 3 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	121						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	4,292	0	0	0	4,292
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	588						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	709	0	0	0	0	0	0	4,292	0	0	0	4,292
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	7,546,318						0	3,004,612	0	9,912,255	0	12,916,867
21. Indexed	9,178,377						0	2,359,511	0	20,953,902	0	23,313,413
22. Variable with guarantees	511,826						0	268,021	0	5,179,261	0	5,447,282
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	6,570,061						0	8,429,861	0	107,488	0	8,537,349
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	23,806,582	0	0	0	0	0	0	14,062,005	0	36,152,906	0	50,214,911
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	23,807,291 (c)	0	0	0	0	0	0	14,066,297	0	36,152,906	0	50,219,203

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	3	23,009
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	4,292	1	4,292					1	4,292	0	0	0	0	261,221	22	7,825,291
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	15,247	1	100,000
9. Credit	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
11. Total Individual Life	4,292	1	4,292	0	0	0	0	1	4,292	0	0	0	0	276,468	26	7,948,300
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	3,004,612	42	3,004,612					42	3,004,612	0	74	7,399,962	(127)	(12,712,048)	609	49,239,565
21. Indexed	2,359,511	22	2,359,511					22	2,359,511	0	77	21,860,918	(220)	(36,108,936)	834	85,750,850
22. Variable with guarantees	268,021	3	268,021					3	268,021	0	3	1,074,244	(42)	(2,016,797)	263	30,045,507
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	8,429,861	512	8,429,861					512	8,429,861	0	20	285,251	(7)	68,935	548	9,041,910
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	14,062,005	579	14,062,005	0	0	0	0	579	14,062,005	0	174	30,620,375	(396)	(50,768,846)	2,254	174,077,832
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	14,066,297	580	14,066,297	0	0	0	0	580	14,066,297	0	174	30,620,375	(396)	(50,492,378)	2,280	182,026,132

(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: $ 2,373,856 Group: $ ……… Total: $ 2,373,856

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 74780

			Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	1	2	3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	21,344						0	99,097	0	5,202	0	104,299
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	156,124	0	0	0	156,124
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	1,264						0	0	0	40,278	0	40,278
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	22,608	0	0	0	0	0	0	255,221	0	45,480	0	300,701
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,898,741						0	3,824,143	0	7,913,461	0	11,737,604
21. Indexed	397,539						0	412,268	0	3,965,034	0	4,377,302
22. Variable with guarantees	142,051						0	258,274	0	1,369,580	0	1,627,854
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	525,942						0	2,784,086	0	0	0	2,784,086
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	2,964,273	0	0	0	0	0	0	7,278,771	0	13,248,075	0	20,526,846
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,986,881 (c)	0	0	0	0	0	0	7,533,992	0	13,293,555	0	20,827,547

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	99,097	6	99,097					6	99,097	0	0	0	(6)	(26,563)	159	1,993,857
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	156,124	3	156,124					3	156,124	0	0	0	(13)	(172,879)	363	7,942,696
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	(1)	3,363	2	300,000
9. Credit	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
11. Total Individual Life	255,221	9	255,221	0	0	0	0	9	255,221	0	0	0	(20)	(196,079)	524	10,236,553
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	3,824,143	57	3,824,143					57	3,824,143	0	22	1,011,918	(128)	(9,662,518)	711	47,567,171
21. Indexed	412,268	4	412,268					4	412,268	0	3	732,552	(43)	(4,697,906)	174	12,721,039
22. Variable with guarantees	258,274	4	258,274					4	258,274	0	2	504,181	(15)	1,061,825	195	21,332,063
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	2,784,086	226	2,784,086					226	2,784,086	0	6	53,658	(7)	(7,808)	243	2,802,821
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	7,278,771	291	7,278,771	0	0	0	0	291	7,278,771	0	33	2,302,309	(193)	(13,306,407)	1,323	84,423,094
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	(6)	(168,968)	24	533,034
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(6)	(168,968)	24	533,034
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	7,533,992	300	7,533,992	0	0	0	0	300	7,533,992	0	33	2,302,309	(219)	(13,671,454)	1,871	95,192,681

(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: $ 835,830 Group: $ .... Total: $ 835,830

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	795						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	795	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	521,855						0	196,555	0	1,295,348	0	1,491,903
21. Indexed	35,500						0	0	0	4,728,894	0	4,728,894
22. Variable with guarantees	150						0	15,349	0	111,107	0	126,456
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,024,059						0	1,349,033	0	24,042	0	1,373,075
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,581,564	0	0	0	0	0	0	1,560,937	0	6,159,391	0	7,720,328
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,582,359 (c)	0	0	0	0	0	0	1,560,937	0	6,159,391	0	7,720,328

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	1	8,385
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	23,283	5	549,418
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	7	1,017,209	12	1,934,418
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	7	1,040,492	18	2,492,221
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	196,555	3	196,555					3	196,555	0	8	514,083	(15)	(1,285,183)	78	6,128,366
21. Indexed	0	0	0					0	0	0	1	128,075	(34)	(4,699,357)	105	9,804,544
22. Variable with guarantees	15,349	1	15,349					1	15,349	0	0	0	(5)	165,709	30	3,023,611
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,349,033	126	1,349,033					126	1,349,033	0	3	99,797	(8)	(48,457)	122	1,321,537
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,560,937	130	1,560,937	0	0	0	0	130	1,560,937	0	12	741,955	(62)	(5,867,288)	335	20,278,058
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,560,937	130	1,560,937	0	0	0	0	130	1,560,937	0	12	741,955	(55)	(4,826,796)	353	22,770,279

(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: $ 422,955 Group: $ .... Total: $ 422,955

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	1,002						0	21,348	0	0	0	21,348
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	4,717	0	0	0	4,717
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	6,876						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	7,878	0	0	0	0	0	0	26,065	0	0	0	26,065
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	329,087						0	1,062,766	0	3,535,698	0	4,598,464
21. Indexed	3,372,834						0	875,249	0	9,962,730	0	10,837,979
22. Variable with guarantees	28,996						0	104,040	0	875,014	0	979,054
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	134,906						0	3,477,258	0	0	0	3,477,258
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	3,865,823	0	0	0	0	0	0	5,519,313	0	14,373,442	0	19,892,755
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,873,701 (c)	0	0	0	0	0	0	5,545,378	0	14,373,442	0	19,918,820

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	21,348	2	21,348					2	21,348	0	0	0	0	0	6	47,090
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	4,717	1	4,717					1	4,717	0	0	0	0	58,308	17	1,892,616
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	4	142,422	13	1,212,062
9. Credit	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
11. Total Individual Life	26,065	3	26,065	0	0	0	0	3	26,065	0	0	0	4	200,730	36	3,151,768
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,062,766	16	1,062,766					16	1,062,766	0	7	289,080	(56)	(3,339,387)	310	20,459,268
21. Indexed	875,249	16	875,249					16	875,249	0	17	5,680,992	(67)	(10,762,851)	308	28,711,245
22. Variable with guarantees	104,040	2	104,040					2	104,040	0	0	0	(14)	316,263	105	9,503,168
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,477,258	219	3,477,258					219	3,477,258	0	3	9,099	(4)	87,285	235	3,204,083
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,519,313	253	5,519,313	0	0	0	0	253	5,519,313	0	27	5,979,171	(141)	(13,698,690)	958	61,877,764
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	5,545,378	256	5,545,378	0	0	0	0	256	5,545,378	0	27	5,979,171	(137)	(13,497,960)	994	65,029,532

(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: $ 506,622 Group: $ .... Total: $ 506,622

(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 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	159						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	116,823	0	0	0	116,823
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	159	0	0	0	0	0	0	116,823	0	0	0	116,823
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	0						0	174,658	0	896,948	0	1,071,606
21. Indexed	0						0	0	0	38,306	0	38,306
22. Variable with guarantees	0						0	0	0	2,158	0	2,158
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	133,283						0	690,433	0	0	0	690,433
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	133,283	0	0	0	0	0	0	865,091	0	937,412	0	1,802,503
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	133,442 (c)	0	0	0	0	0	0	981,914	0	937,412	0	1,919,326

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	1	10,227
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	116,823	1	116,823					1	116,823	0	0	0	(1)	(116,823)	4	440,418
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	116,823	1	116,823	0	0	0	0	1	116,823	0	0	0	(1)	(116,823)	5	450,645
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	174,658	3	174,658					3	174,658	0	0	0	(10)	(1,005,455)	26	1,513,043
21. Indexed	0	0	0					0	0	0	0	105,991	0	(70,829)	11	1,168,854
22. Variable with guarantees	0	0	0					0	0	0	0	0	0	15,259	2	91,622
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	690,433	47	690,433					47	690,433	0	2	7,508	(1)	11,621	44	592,320
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	865,091	50	865,091	0	0	0	0	50	865,091	0	2	113,499	(11)	(1,049,404)	83	3,365,839
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	981,914	51	981,914	0	0	0	0	51	981,914	0	2	113,499	(12)	(1,166,227)	88	3,816,484

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	19						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	61,099	0	0	0	61,099
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	19	0	0	0	0	0	0	61,099	0	0	0	61,099
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	558,233						0	177,334	0	1,272,007	0	1,449,341
21. Indexed	330,114						0	449,318	0	1,064,655	0	1,513,973
22. Variable with guarantees	0						0	227,169	0	204,240	0	431,409
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	597,020						0	710,843	0	0	0	710,843
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,485,367	0	0	0	0	0	0	1,564,664	0	2,540,902	0	4,105,566
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,485,386 (c)	0	0	0	0	0	0	1,625,763	0	2,540,902	0	4,166,665

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	2	4,581
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	61,099	1	61,099					1	61,099	0	0	0	(1)	17,774	7	1,668,420
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	(1)	(196,637)	2	100,000
9. Credit	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
11. Total Individual Life	61,099	1	61,099	0	0	0	0	1	61,099	0	0	0	(2)	(178,863)	11	1,773,001
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	177,334	8	177,334					8	177,334	0	6	582,067	(25)	(1,464,659)	60	3,146,885
21. Indexed	449,318	3	449,318					3	449,318	0	1	1,156,083	(12)	(2,160,952)	37	3,981,110
22. Variable with guarantees	227,169	2	227,169					2	227,169	0	0	0	(3)	(205,868)	11	1,299,199
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	710,843	62	710,843					62	710,843	0	5	37,289	(1)	19,962	67	812,925
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,564,664	75	1,564,664	0	0	0	0	75	1,564,664	0	12	1,775,439	(41)	(3,811,517)	175	9,240,119
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,625,763	76	1,625,763	0	0	0	0	76	1,625,763	0	12	1,775,439	(43)	(3,990,380)	186	11,013,120

(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: $ .... 122,586 Group: $ .... Total: $ 122,586

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	132						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	132	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,111,963						0	1,141,210	0	2,406,741	0	3,547,951
21. Indexed	80,944						0	772,345	0	7,403,654	0	8,175,999
22. Variable with guarantees	138,000						0	19,865	0	418,672	0	438,537
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	300,914						0	1,409,261	0	0	0	1,409,261
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,631,821	0	0	0	0	0	0	3,342,681	0	10,229,067	0	13,571,748
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,631,953 (c)	0	0	0	0	0	0	3,342,681	0	10,229,067	0	13,571,748

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	216,317	8	5,623,481
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	7,623	1	50,000
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	223,940	9	5,673,481
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,141,210	13	1,141,210					13	1,141,210	0	3	553,910	(16)	(2,616,816)	84	8,770,743
21. Indexed	772,345	8	772,345					8	772,345	0	3	492,200	(35)	(8,011,730)	92	16,217,697
22. Variable with guarantees	19,865	3	19,865					3	19,865	0	2	316,808	(3)	(232,625)	33	2,766,616
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,409,261	101	1,409,261					101	1,409,261	0	6	39,257	(5)	(116,018)	103	1,061,458
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	3,342,681	125	3,342,681	0	0	0	0	125	3,342,681	0	14	1,402,175	(59)	(10,977,189)	312	28,816,514
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	(262)	1	18,010
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(262)	1	18,010
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	3,342,681	125	3,342,681	0	0	0	0	125	3,342,681	0	14	1,402,175	(59)	(10,753,511)	322	34,508,005

(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: $ 304,151 Group: $ Total: $ 304,151

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	115,000						0	270,733	0	145,864	0	416,597
21. Indexed	294,881						0	184,634	0	318,048	0	502,682
22. Variable with guarantees	0						0	7,572	0	48,779	0	56,351
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	901,123						0	793,424	0	0	0	793,424
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,311,004	0	0	0	0	0	0	1,256,363	0	512,691	0	1,769,054
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,311,004 (c)	0	0	0	0	0	0	1,256,363	0	512,691	0	1,769,054

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	1	255,016
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	255,016
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	270,733	5	270,733					5	270,733	0	1	119,131	(7)	(787,091)	15	969,996
21. Indexed	184,634	3	184,634					3	184,634	0	2	293,120	(4)	(1,376,082)	29	4,245,240
22. Variable with guarantees	7,572	2	7,572					2	7,572	0	0	0	(1)	28,670	5	801,370
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	793,424	68	793,424					68	793,424	0	4	89,985	3	(8,405)	59	857,478
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,256,363	78	1,256,363	0	0	0	0	78	1,256,363	0	7	502,236	(9)	(2,142,908)	108	6,874,084
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	909	1	23,690
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	909	1	23,690
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,256,363	78	1,256,363	0	0	0	0	78	1,256,363	0	7	502,236	(9)	(2,141,999)	110	7,152,790

(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: $ 54,000 Group: $ .... Total: $ 54,000

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	2,749,941	0	0	0	2,749,941
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	2,749,941	0	0	0	2,749,941
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	15,086,135						0	3,109,776	0	19,421,374	0	22,531,150
21. Indexed	13,510,616						0	2,185,105	0	24,369,316	0	26,554,421
22. Variable with guarantees	935,406						0	1,067,696	0	2,875,856	0	3,943,552
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	7,044,148						0	8,187,680	0	65,000	0	8,252,680
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	36,576,305	0	0	0	0	0	0	14,550,257	0	46,731,546	0	61,281,803
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	36,576,305 (c)	0	0	0	0	0	0	17,300,198	0	46,731,546	0	64,031,744

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	2,749,941	11	2,749,941					11	2,749,941	0	0	0	(4)	(2,559,994)	44	10,546,153
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	15,247	1	100,000
9. Credit	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
11. Total Individual Life	2,749,941	11	2,749,941	0	0	0	0	11	2,749,941	0	0	0	(4)	(2,544,747)	45	10,646,153
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	3,109,776	50	3,109,776					50	3,109,776	0	86	15,002,537	(199)	(20,312,733)	1,002	90,789,754
21. Indexed	2,185,105	11	2,185,105					11	2,185,105	0	86	24,023,706	(178)	(35,919,154)	692	86,806,543
22. Variable with guarantees	1,067,696	16	1,067,696					16	1,067,696	0	3	2,026,391	(45)	(1,965,625)	359	36,764,370
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	8,187,680	585	8,187,680					585	8,187,680	0	27	464,572	(15)	(245,301)	630	8,261,116
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	14,550,257	662	14,550,257	0	0	0	0	662	14,550,257	0	202	41,517,206	(437)	(58,442,813)	2,683	222,621,783
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	4,004	2	104,469
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	4,004	2	104,469
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	17,300,198	673	17,300,198	0	0	0	0	673	17,300,198	0	202	41,517,206	(441)	(60,983,556)	2,730	233,372,405

(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: $ 2,179,967 Group: $ .... Total: $ 2,179,967

(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 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	1,067						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,067	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	354,400						0	116,360	0	310,790	0	427,150
21. Indexed	670,950						0	272,162	0	1,131,424	0	1,403,586
22. Variable with guarantees	0						0	0	0	630,690	0	630,690
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	553,123						0	981,712	0	0	0	981,712
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,578,473	0	0	0	0	0	0	1,370,234	0	2,072,904	0	3,443,138
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,579,540 (c)	0	0	0	0	0	0	1,370,234	0	2,072,904	0	3,443,138

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	22,316	1	405,709
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	1	(76,511)	5	332,000
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	1	(54,195)	6	737,709
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	116,360	5	116,360					5	116,360	0	4	222,835	(4)	(359,983)	43	1,695,756
21. Indexed	272,162	3	272,162					3	272,162	0	6	1,162,743	(14)	(2,154,255)	45	5,724,091
22. Variable with guarantees	0	0	0					0	0	0	0	0	(1)	687,202	30	4,054,700
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	981,712	74	981,712					74	981,712	0	4	30,664	0	28,541	90	951,590
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,370,234	82	1,370,234	0	0	0	0	82	1,370,234	0	14	1,416,242	(19)	(1,798,495)	208	12,426,137
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,370,234	82	1,370,234	0	0	0	0	82	1,370,234	0	14	1,416,242	(18)	(1,852,690)	214	13,163,846

(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 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	902						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	902	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,887,704						0	1,619,143	0	5,872,618	0	7,491,761
21. Indexed	2,228,150						0	871,489	0	3,989,992	0	4,861,481
22. Variable with guarantees	32,400						0	0	0	418,119	0	418,119
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	2,332,742	0	3,000	0	2,335,742
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	4,148,254	0	0	0	0	0	0	4,823,374	0	10,283,729	0	15,107,103
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	4,149,156 (c)	0	0	0	0	0	0	4,823,374	0	10,283,729	0	15,107,103

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	1	8,947
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	1	529,303	16	2,868,907
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	1	11,435	2	75,000
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	2	540,738	19	2,952,854
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,619,143	41	1,619,143					41	1,619,143	0	0	0	(25)	(4,739,696)	248	21,654,246
21. Indexed	871,489	13	871,489					13	871,489	0	0	0	(10)	(602,191)	123	21,014,305
22. Variable with guarantees	0	0	0					0	0	0	0	0	(8)	(209,521)	62	7,773,572
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	2,332,742	118	2,332,742					118	2,332,742	0	2	23,779	(7)	(14,683)	95	1,660,933
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	4,823,374	172	4,823,374	0	0	0	0	172	4,823,374	0	2	23,779	(50)	(5,566,091)	528	52,103,056
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	4,823,374	172	4,823,374	0	0	0	0	172	4,823,374	0	2	23,779	(48)	(5,025,353)	547	55,055,910

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	327						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	87,731	0	0	0	87,731
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	667						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	994	0	0	0	0	0	0	87,731	0	0	0	87,731
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	5,159,217						0	1,746,318	0	5,953,110	0	7,699,428
21. Indexed	3,873,520						0	1,000,770	0	8,823,590	0	9,824,360
22. Variable with guarantees	1,348,208						0	437,449	0	6,338,659	0	6,776,108
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,046,879						0	6,271,445	0	14,000	0	6,285,445
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	12,427,824	0	0	0	0	0	0	9,455,982	0	21,129,359	0	30,585,341
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	12,428,818 (c)	0	0	0	0	0	0	9,543,713	0	21,129,359	0	30,673,072

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	87,731	6	87,731					6	87,731	0	0	0	0	101,714	11	2,926,130
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	15,247	1	100,000
9. Credit	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
11. Total Individual Life	87,731	6	87,731	0	0	0	0	6	87,731	0	0	0	0	116,961	12	3,026,130
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,746,318	31	1,746,318					31	1,746,318	0	60	4,599,923	(83)	(6,686,027)	466	31,916,494
21. Indexed	1,000,770	14	1,000,770					14	1,000,770	0	42	10,120,299	(75)	(15,910,040)	446	46,544,226
22. Variable with guarantees	437,449	8	437,449					8	437,449	0	5	3,121,015	(38)	(2,367,736)	377	44,716,433
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	6,271,445	491	6,271,445					491	6,271,445	0	20	229,918	(11)	30,470	506	6,228,614
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	9,455,982	544	9,455,982	0	0	0	0	544	9,455,982	0	127	18,071,155	(207)	(24,933,333)	1,795	129,405,767
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	9,543,713	550	9,543,713	0	0	0	0	550	9,543,713	0	127	18,071,155	(207)	(24,816,372)	1,807	132,431,897

(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: $ 2,010,331 Group: $ .... Total: $ 2,010,331

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	0						0	21,214	0	99,561	0	120,775
21. Indexed	163,725						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	3,908	0	3,908
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	400,000						0	187,572	0	0	0	187,572
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	563,725	0	0	0	0	0	0	208,786	0	103,469	0	312,255
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	563,725 (c)	0	0	0	0	0	0	208,786	0	103,469	0	312,255

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	2	60,928
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	60,928
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	21,214	1	21,214					1	21,214	0	0	0	(5)	(103,954)	20	1,202,991
21. Indexed	0	0	0					0	0	0	1	174,494	0	560	8	1,078,940
22. Variable with guarantees	0	0	0					0	0	0	0	0	0	134,025	13	760,366
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	187,572	16	187,572					16	187,572	0	1	44,449	0	4,639	17	194,715
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	208,786	17	208,786	0	0	0	0	17	208,786	0	2	218,943	(5)	35,270	58	3,237,012
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	208,786	17	208,786	0	0	0	0	17	208,786	0	2	218,943	(5)	35,270	60	3,297,940

(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) $

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	2,003,150	0	0	0	2,003,150
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	66,954						0	195,249	0	166,835	0	362,084
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	66,954	0	0	0	0	0	0	2,198,399	0	166,835	0	2,365,234
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	16,917,168						0	2,202,952	0	12,194,305	0	14,397,257
21. Indexed	28,503,601						0	4,643,454	0	35,606,229	0	40,249,683
22. Variable with guarantees	5,737,256						0	2,321,705	0	18,720,567	0	21,042,272
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	9,287,042						0	10,424,904	0	222,351	0	10,647,255
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	60,445,067	0	0	0	0	0	0	19,593,015	0	66,743,452	0	86,336,467
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	60,512,021 (c)	0	0	0	0	0	0	21,791,414	0	66,910,287	0	88,701,701

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	2,003,150	12	2,003,150					12	2,003,150	0	0	0	(3)	(1,679,604)	28	5,642,639
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	195,249	3	195,249					3	195,249	0	0	0	(29)	(2,057,955)	8	4,334,869
9. Credit	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
11. Total Individual Life	2,198,399	15	2,198,399	0	0	0	0	15	2,198,399	0	0	0	(32)	(3,737,559)	36	9,977,508
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	2,202,952	58	2,202,952					58	2,202,952	0	275	17,277,571	(227)	(11,358,951)	1,489	89,516,525
21. Indexed	4,643,454	46	4,643,454					46	4,643,454	0	218	54,416,241	(328)	(65,259,391)	2,193	227,697,554
22. Variable with guarantees	2,321,705	15	2,321,705					15	2,321,705	0	46	15,187,100	(149)	(9,741,864)	1,569	188,346,962
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	10,424,904	869	10,424,904					869	10,424,904	0	55	553,331	(39)	(81,782)	928	10,625,325
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	19,593,015	988	19,593,015	0	0	0	0	988	19,593,015	0	594	87,434,243	(743)	(86,441,988)	6,179	516,186,366
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	684	1	17,895
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	684	1	17,895
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	21,791,414	1,003	21,791,414	0	0	0	0	1,003	21,791,414	0	594	87,434,243	(775)	(90,178,863)	6,216	526,181,769

(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: $ 4,544,409,914 Group: $ .... Total: $ 4,544,409,914

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	93						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	360,561	0	0	0	360,561
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	3,026						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,119	0	0	0	0	0	0	360,561	0	0	0	360,561
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,297,608						0	861,284	0	2,333,330	0	3,194,614
21. Indexed	779,506						0	680,871	0	4,370,517	0	5,051,388
22. Variable with guarantees	12,907						0	0	0	690,413	0	690,413
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	275,000						0	2,113,565	0	0	0	2,113,565
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	2,365,021	0	0	0	0	0	0	3,655,720	0	7,394,260	0	11,049,980
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,368,140 (c)	0	0	0	0	0	0	4,016,281	0	7,394,260	0	11,410,541

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 74780

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
		14	15	16	17	18	19	20	21							
	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	1	6,967
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	360,561	5	360,561					5	360,561	0	0	0	(4)	(274,782)	6	1,276,719
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	1	(301,203)	4	303,578
9. Credit	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
11. Total Individual Life	360,561	5	360,561	0	0	0	0	5	360,561	0	0	0	(3)	(575,985)	11	1,587,264
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	861,284	14	861,284					14	861,284	0	6	1,188,380	(34)	(2,491,490)	219	14,332,927
21. Indexed	680,871	10	680,871					10	680,871	0	2	2,487,455	(47)	(7,361,981)	177	18,927,828
22. Variable with guarantees	0	0	0					0	0	0	0	0	(5)	(160,080)	35	3,833,990
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	2,113,565	172	2,113,565					172	2,113,565	0	2	0	(3)	72,509	170	2,088,222
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	3,655,720	196	3,655,720	0	0	0	0	196	3,655,720	0	10	3,675,835	(89)	(9,941,042)	601	39,182,967
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	4,016,281	201	4,016,281	0	0	0	0	201	4,016,281	0	10	3,675,835	(92)	(10,517,027)	612	40,770,231

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	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
2. Whole	122						0	7,714	0	0	0	7,714
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	248,175	0	248,175
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	1,173						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,295	0	0	0	0	0	0	7,714	0	248,175	0	255,889
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			322,812		322,812
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	322,812	0	322,812
Individual Annuities												
20. Fixed	890,804						0	2,242,196	0	6,299,220	0	8,541,416
21. Indexed	2,025,952						0	1,775,854	0	10,620,849	0	12,396,703
22. Variable with guarantees	0						0	0	0	749,635	0	749,635
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,219,395						0	3,084,229	0	0	0	3,084,229
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	5,136,151	0	0	0	0	0	0	7,102,279	0	17,669,704	0	24,771,983
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	5,137,446 (c)	0	0	0	0	0	0	7,109,993	0	18,240,691	0	25,350,684

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	7,714	1	7,714					1	7,714	0	0	0	0	0	1	9,914
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(3)	(653,207)	10	2,861,329
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	17,534	3	115,000
9. Credit	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
11. Total Individual Life	7,714	1	7,714	0	0	0	0	1	7,714	0	0	0	(3)	(635,673)	14	2,986,243
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	(5)	(878,640)	6	918,874
15. Variable	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
17. Credit	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
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(5)	(878,640)	6	918,874
Individual Annuities																
20. Fixed	2,242,196	25	2,242,196					25	2,242,196	0	7	505,782	(129)	(7,724,976)	455	24,121,574
21. Indexed	1,775,854	14	1,775,854					14	1,775,854	0	18	3,891,639	(111)	(14,584,050)	376	38,902,201
22. Variable with guarantees	0	0	0					0	0	0	0	0	(6)	(293,061)	51	3,047,854
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,084,229	258	3,084,229					258	3,084,229	0	15	180,848	(13)	(120,299)	339	3,303,957
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	7,102,279	297	7,102,279	0	0	0	0	297	7,102,279	0	40	4,578,269	(259)	(22,722,386)	1,221	69,375,586
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	7,109,993	298	7,109,993	0	0	0	0	298	7,109,993	0	40	4,578,269	(267)	(24,236,699)	1,241	73,280,704

(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: $ 570,431 Group: $ .... Total: $ 570,431

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	140						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	817,452	0	64,774	0	882,226
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	28,371						0	0	0	26,614	0	26,614
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	28,511	0	0	0	0	0	0	817,452	0	91,388	0	908,840
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	16,009,168						0	6,262,704	0	37,369,501	0	43,632,205
21. Indexed	9,951,916						0	3,728,752	0	25,141,398	0	28,870,150
22. Variable with guarantees	2,475,616						0	588,989	0	10,139,176	0	10,728,165
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	9,872,406						0	12,492,715	0	49,000	0	12,541,715
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	38,309,106	0	0	0	0	0	0	23,073,160	0	72,699,075	0	95,772,235
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	38,337,617 (c)	0	0	0	0	0	0	23,890,612	0	72,790,463	0	96,681,075

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	817,452	6	817,452					6	817,452	0	0	0	(4)	(789,946)	27	6,067,851
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	(2)	(731,050)	12	1,597,820
9. Credit	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
11. Total Individual Life	817,452	6	817,452	0	0	0	0	6	817,452	0	0	0	(6)	(1,520,996)	39	7,665,671
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	6,262,704	114	6,262,704					114	6,262,704	0	142	15,728,395	(495)	(41,804,796)	1,972	142,253,536
21. Indexed	3,728,752	43	3,728,752					43	3,728,752	0	92	36,676,080	(270)	(55,420,845)	1,609	162,252,212
22. Variable with guarantees	588,989	7	588,989					7	588,989	0	16	4,228,996	(89)	(5,506,913)	577	60,385,704
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	12,492,715	1,242	12,492,715					1,242	12,492,715	0	51	739,096	(38)	(315,307)	1,266	12,994,274
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	23,073,160	1,406	23,073,160	0	0	0	0	1,406	23,073,160	0	301	57,372,567	(892)	(103,047,861)	5,424	377,885,726
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	597	1	15,602
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	597	1	15,602
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	23,890,612	1,412	23,890,612	0	0	0	0	1,412	23,890,612	0	301	57,372,567	(898)	(104,568,260)	5,464	385,566,999

(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: $ 5,087,194 Group: $ .... Total: $ 5,087,194

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	24,728	0	24,728
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	24,728	0	24,728
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	527,026						0	515,818	0	1,646,480	0	2,162,298
21. Indexed	92,343						0	167,285	0	323,601	0	490,886
22. Variable with guarantees	2,000						0	1,988	0	78,366	0	80,354
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	123,969						0	667,676	0	0	0	667,676
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	745,338	0	0	0	0	0	0	1,352,767	0	2,048,447	0	3,401,214
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	745,338 (c)	0	0	0	0	0	0	1,352,767	0	2,073,175	0	3,425,942

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(133,441)	2	261,081
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(133,441)	2	261,081
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	515,818	13	515,818					13	515,818	0	3	517,225	(29)	(2,057,906)	81	5,801,433
21. Indexed	167,285	2	167,285					2	167,285	0	0	12,068	(3)	(398,394)	10	1,558,903
22. Variable with guarantees	1,988	1	1,988					1	1,988	0	0	0	(1)	133,601	31	1,534,219
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	667,676	51	667,676					51	667,676	0	1	17,612	0	18,691	60	874,520
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,352,767	67	1,352,767	0	0	0	0	67	1,352,767	0	4	546,905	(33)	(2,304,008)	182	9,769,075
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,352,767	67	1,352,767	0	0	0	0	67	1,352,767	0	4	546,905	(34)	(2,437,449)	184	10,030,156

(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: $ 136,824 Group: $ Total: $ 136,824

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	238,638	0	0	0	238,638
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	4,974						0	35,781	0	0	0	35,781
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	4,974	0	0	0	0	0	0	274,419	0	0	0	274,419
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	599,083						0	433,249	0	1,566,434	0	1,999,683
21. Indexed	1,314,052						0	247,054	0	1,922,252	0	2,169,306
22. Variable with guarantees	214,484						0	230,151	0	870,586	0	1,100,737
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,518,206						0	2,817,651	0	0	0	2,817,651
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	3,645,825	0	0	0	0	0	0	3,728,105	0	4,359,272	0	8,087,377
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,650,799 (c)	0	0	0	0	0	0	4,002,524	0	4,359,272	0	8,361,796

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	238,638	4	238,638					4	238,638	0	0	0	(2)	(211,251)	13	2,192,979
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	35,781	1	35,781					1	35,781	0	0	0	(2)	(100,369)	11	1,373,099
9. Credit	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
11. Total Individual Life	274,419	5	274,419	0	0	0	0	5	274,419	0	0	0	(4)	(311,620)	24	3,566,078
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	433,249	10	433,249					10	433,249	0	10	742,439	(26)	(1,767,133)	98	9,879,033
21. Indexed	247,054	6	247,054					6	247,054	0	12	3,682,079	(16)	(3,489,894)	162	15,230,216
22. Variable with guarantees	230,151	4	230,151					4	230,151	0	3	602,698	(4)	594,199	83	12,631,417
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	2,817,651	237	2,817,651					237	2,817,651	0	9	48,564	0	54,197	209	2,844,819
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	3,728,105	257	3,728,105	0	0	0	0	257	3,728,105	0	34	5,075,780	(46)	(4,608,631)	552	40,585,485
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	4,002,524	262	4,002,524	0	0	0	0	262	4,002,524	0	34	5,075,780	(50)	(4,920,251)	576	44,151,563

(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: $ 140,473 Group: $ .... Total: $ 140,473

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	2,361						0	4,521	0	0	0	4,521
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,361	0	0	0	0	0	0	4,521	0	0	0	4,521
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	55,377						0	332,121	0	287,595	0	619,716
21. Indexed	0						0	0	0	120,600	0	120,600
22. Variable with guarantees	0						0	56,777	0	56,475	0	113,252
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	498,819	0	0	0	498,819
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	55,377	0	0	0	0	0	0	887,717	0	464,670	0	1,352,387
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	57,738 (c)	0	0	0	0	0	0	892,238	0	464,670	0	1,356,908

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	4,521	1	4,521					1	4,521	0	0	0	(1)	(100,000)	20	179,425
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(9,677)	141	2,344,954
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	4,521	1	4,521	0	0	0	0	1	4,521	0	0	0	(2)	(109,677)	161	2,524,379
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	332,121	5	332,121					5	332,121	0	1	50,475	(8)	(511,814)	85	4,163,663
21. Indexed	0	0	0					0	0	0	0	40,014	(1)	(171,979)	11	1,252,243
22. Variable with guarantees	56,777	1	56,777					1	56,777	0	0	0	0	122,176	20	1,932,743
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	498,819	27	498,819					27	498,819	0	0	0	(1)	(12,518)	24	355,066
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	887,717	33	887,717	0	0	0	0	33	887,717	0	1	90,489	(10)	(574,135)	140	7,703,715
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	892,238	34	892,238	0	0	0	0	34	892,238	0	1	90,489	(12)	(683,812)	301	10,228,094

(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) $ ....

7 4 7 8 0 2 0 2 3 4 3 0 4 3 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 74780

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	471						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	12,962	0	0	0	12,962
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	1,176						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,647	0	0	0	0	0	0	12,962	0	0	0	12,962
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	843,274						0	1,412,333	0	4,303,413	0	5,715,746
21. Indexed	845,864						0	636,447	0	6,845,871	0	7,482,318
22. Variable with guarantees	998,052						0	125,225	0	1,451,810	0	1,577,035
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	774,046						0	3,520,725	0	5,700	0	3,526,425
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	3,461,236	0	0	0	0	0	0	5,694,730	0	12,606,794	0	18,301,524
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,462,883 (c)	0	0	0	0	0	0	5,707,692	0	12,606,794	0	18,314,486

24.TN

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	1	50,000
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	12,962	1	12,962					1	12,962	0	0	0	0	19,448	4	481,812
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	(1)	27,903	2	460,950
9. Credit	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
11. Total Individual Life	12,962	1	12,962	0	0	0	0	1	12,962	0	0	0	(1)	47,351	7	992,762
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,412,333	23	1,412,333					23	1,412,333	0	7	456,025	(56)	(3,755,266)	240	20,433,521
21. Indexed	636,447	10	636,447					10	636,447	0	13	3,697,143	(51)	(10,977,618)	121	14,069,406
22. Variable with guarantees	125,225	2	125,225					2	125,225	0	1	2,064,079	(5)	249,153	114	15,680,485
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,520,725	265	3,520,725					265	3,520,725	0	8	14,142	(5)	49,431	247	3,078,042
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	5,694,730	300	5,694,730	0	0	0	0	300	5,694,730	0	29	6,231,389	(117)	(14,434,300)	722	53,261,454
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	8,404	6	244,932
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	8,404	6	244,932
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	5,707,692	301	5,707,692	0	0	0	0	301	5,707,692	0	29	6,231,389	(118)	(14,378,545)	735	54,499,148

(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: $ 682,857 Group: $ .... Total: $ 682,857

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	1,394						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	176,174	0	176,174
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	1,082						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,476	0	0	0	0	0	0	0	0	176,174	0	176,174
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			215,048		215,048
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	215,048	0	215,048
Individual Annuities												
20. Fixed	5,939,472						0	2,612,735	0	9,983,150	0	12,595,885
21. Indexed	10,874,101						0	4,898,907	0	31,921,171	0	36,820,078
22. Variable with guarantees	940,507						0	1,296,300	0	10,009,038	0	11,305,338
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	5,881,147						0	17,092,478	0	17,648	0	17,110,126
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	23,635,227	0	0	0	0	0	0	25,900,420	0	51,931,007	0	77,831,427
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	23,637,703 (c)	0	0	0	0	0	0	25,900,420	0	52,322,229	0	78,222,649

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	8	85,460
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(2)	331,621	70	15,390,887
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	(61,883)	3	150,000
9. Credit	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
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	(2)	269,738	81	15,626,347
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	2,612,735	43	2,612,735					43	2,612,735	0	35	5,922,419	(130)	(10,814,583)	669	51,783,563
21. Indexed	4,898,907	53	4,898,907					53	4,898,907	0	46	31,122,939	(306)	(55,474,082)	1,252	156,526,860
22. Variable with guarantees	1,296,300	8	1,296,300					8	1,296,300	0	1	4,278,586	(23)	(9,152,636)	201	39,253,466
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	17,092,478	949	17,092,478					949	17,092,478	0	35	418,219	(24)	59,789	1,032	17,097,488
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	25,900,420	1,053	25,900,420	0	0	0	0	1,053	25,900,420	0	117	41,742,163	(483)	(75,381,512)	3,154	264,661,377
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	2,028	2	52,950
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	2,028	2	52,950
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	25,900,420	1,053	25,900,420	0	0	0	0	1,053	25,900,420	0	117	41,742,163	(485)	(75,109,746)	3,237	280,340,674

(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: $ ....2,290,741 Group: $ .... Total: $ 2,290,741

(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 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	14,000						0	0	0	352,926	0	352,926
21. Indexed	3,037,653						0	403,233	0	1,198,607	0	1,601,840
22. Variable with guarantees	12,000						0	0	0	129,567	0	129,567
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	268,199						0	2,179,002	0	0	0	2,179,002
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	3,331,852	0	0	0	0	0	0	2,582,235	0	1,681,100	0	4,263,335
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,331,852 (c)	0	0	0	0	0	0	2,582,235	0	1,681,100	0	4,263,335

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 74780

Line of Business	13 Incurred During Current Year	14 Totals Paid: Number of Pols/ Certs	15 Totals Paid: Amount	16 Reduction by Compromise: Number of Pols/ Certs	17 Reduction by Compromise: Amount	18 Amount Rejected: Number of Pols/ Certs	19 Amount Rejected: Amount	20 Total Settled During Current Year: Number of Pols/ Certs	21 Total Settled During Current Year: Amount	22 Unpaid December 31, Current Year	23 Issued During Year: Number of Pols/ Certs	24 Issued During Year: Amount	25 Other Changes to In Force (Net): Number of Pols/ Certs	26 Other Changes to In Force (Net): Amount	27 In Force December 31, Current Year (b): Number of Pols/ Certs	28 In Force December 31, Current Year (b): Amount
	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits	Claims Settled During Current Year									Policy Exhibit					
Individual Life																
1. Industrial	0		0					0	0	0	0	0	0	0	0	0
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	40,487	6	1,777,594
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	40,487	6	1,777,594
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	0	0	0					0	0	0	2	14,400	(6)	128,974	61	2,785,156
21. Indexed	403,233	5	403,233					5	403,233	0	24	5,278,914	(9)	(3,684,949)	99	12,202,554
22. Variable with guarantees	0	0	0					0	0	0	0	4,996	(1)	(53,489)	12	800,445
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	2,179,002	123	2,179,002					123	2,179,002	0	4	17,899	0	69,000	125	2,360,264
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,582,235	128	2,582,235	0	0	0	0	128	2,582,235	0	30	5,316,209	(16)	(3,540,464)	297	18,148,419
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	2,582,235	128	2,582,235	0	0	0	0	128	2,582,235	0	30	5,316,209	(16)	(3,499,977)	303	19,926,013

(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: $ 784,719 Group: $ .... Total: $ 784,719

(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) $ ....

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	349,156						0	97,613	0	80,257	0	177,870
21. Indexed	0						0	24,034	0	0	0	24,034
22. Variable with guarantees	790						0	0	0	56,847	0	56,847
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	671,320						0	371,475	0	0	0	371,475
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,021,266	0	0	0	0	0	0	493,122	0	137,104	0	630,226
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,021,266 (c)	0	0	0	0	0	0	493,122	0	137,104	0	630,226

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	6,646	1	172,785
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	6,646	1	172,785
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	97,613	2	97,613					2	97,613	0	2	349,711	(1)	(58,691)	9	1,008,085
21. Indexed	24,034	2	24,034					2	24,034	0	0	0	(1)	(13,780)	1	105,870
22. Variable with guarantees	0	0	0					0	0	0	0	0	(1)	(2,856)	6	291,712
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	371,475	29	371,475					29	371,475	0	4	46,770	0	(8,768)	27	451,846
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	493,122	33	493,122	0	0	0	0	33	493,122	0	6	396,481	(3)	(84,095)	43	1,857,513
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	493,122	33	493,122	0	0	0	0	33	493,122	0	6	396,481	(3)	(77,449)	44	2,030,298

(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: $ 48,665 Group: $ Total: $ 48,665

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	259						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	424,942	0	0	0	424,942
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	259	0	0	0	0	0	0	424,942	0	0	0	424,942
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	1,895,535						0	1,004,754	0	4,105,157	0	5,109,911
21. Indexed	3,901,839						0	562,893	0	3,630,096	0	4,192,989
22. Variable with guarantees	260,386						0	900,182	0	399,689	0	1,299,871
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	3,300,067						0	4,282,403	0	0	0	4,282,403
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	9,357,827	0	0	0	0	0	0	6,750,232	0	8,134,942	0	14,885,174
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	9,358,086 (c)	0	0	0	0	0	0	7,175,174	0	8,134,942	0	15,310,116

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	2	21,136
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	424,942	2	424,942					2	424,942	0	0	0	(1)	12,292	24	4,524,200
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	37,397	1	245,280
9. Credit	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
11. Total Individual Life	424,942	2	424,942	0	0	0	0	2	424,942	0	0	0	(1)	49,689	27	4,790,616
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	1,004,754	24	1,004,754					24	1,004,754	0	9	1,416,074	(35)	(3,142,286)	271	21,745,207
21. Indexed	562,893	9	562,893					9	562,893	0	22	4,742,184	(27)	(5,554,766)	146	18,276,847
22. Variable with guarantees	900,182	3	900,182					3	900,182	0	3	690,948	(4)	(287,530)	90	8,258,325
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	4,282,403	304	4,282,403					304	4,282,403	0	16	206,197	(10)	(107,418)	317	3,677,371
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	6,750,232	340	6,750,232	0	0	0	0	340	6,750,232	0	50	7,055,403	(76)	(9,092,000)	824	51,957,750
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	7,175,174	342	7,175,174	0	0	0	0	342	7,175,174	0	50	7,055,403	(77)	(9,042,311)	851	56,748,366

(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: $ .... 1,022,953 Group: $ .... Total: $ 1,022,953

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	4,193	0	0	0	4,193
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	1,906						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,906	0	0	0	0	0	0	4,193	0	0	0	4,193
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			1,385,510		1,385,510
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life	0	0	0	0	0	0	0	0	0	1,385,510	0	1,385,510
Individual Annuities												
20. Fixed	209,786						0	1,501,221	0	3,233,833	0	4,735,054
21. Indexed	1,968,450						0	400,097	0	4,734,723	0	5,134,820
22. Variable with guarantees	0						0	290,628	0	109,398	0	400,026
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	3,406,436						0	4,247,142	0	0	0	4,247,142
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	5,584,672	0	0	0	0	0	0	6,439,088	0	8,077,954	0	14,517,042
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	5,586,578 (c)	0	0	0	0	0	0	6,443,281	0	9,463,464	0	15,906,745

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	4,193	1	4,193					1	4,193	0	0	0	0	136,044	16	3,387,851
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	36,795	4	241,330
9. Credit	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
11. Total Individual Life	4,193	1	4,193	0	0	0	0	1	4,193	0	0	0	0	172,839	20	3,629,181
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	(3)	(2,523,331)	6	490,530
15. Variable	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
17. Credit	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
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(2,523,331)	6	490,530
Individual Annuities																
20. Fixed	1,501,221	25	1,501,221					25	1,501,221	0	2	182,101	(64)	(4,140,654)	463	16,607,822
21. Indexed	400,097	7	400,097					7	400,097	0	7	3,106,349	(35)	(6,693,347)	115	13,615,827
22. Variable with guarantees	290,628	1	290,628					1	290,628	0	0	0	(2)	200,160	30	3,597,256
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	4,247,142	292	4,247,142					292	4,247,142	0	14	274,554	(11)	(93,969)	414	4,830,204
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	6,439,088	325	6,439,088	0	0	0	0	325	6,439,088	0	23	3,563,004	(112)	(10,727,810)	1,022	38,651,109
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	6,443,281	326	6,443,281	0	0	0	0	326	6,443,281	0	23	3,563,004	(115)	(13,078,302)	1,048	42,770,820

(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: $ 385,320 Group: $ .... Total: $ 385,320

(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) $ ....

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	202,830	0	568,449	0	771,279
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	8,051						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	8,051	0	0	0	0	0	0	202,830	0	568,449	0	771,279
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	464,245						0	338,226	0	2,263,455	0	2,601,681
21. Indexed	623,133						0	70,354	0	1,430,200	0	1,500,554
22. Variable with guarantees	0						0	41,694	0	299,200	0	340,894
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	504,711						0	1,249,847	0	0	0	1,249,847
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	1,592,089	0	0	0	0	0	0	1,700,121	0	3,992,855	0	5,692,976
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,600,140 (c)	0	0	0	0	0	0	1,902,951	0	4,561,304	0	6,464,255

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	202,830	2	202,830					2	202,830	0	0	0	0	2,025	2	377,088
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	38,853	3	254,833
9. Credit	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
11. Total Individual Life	202,830	2	202,830	0	0	0	0	2	202,830	0	0	0	0	40,878	5	631,921
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	338,226	8	338,226					8	338,226	0	5	414,553	(22)	(1,807,964)	131	9,480,511
21. Indexed	70,354	1	70,354					1	70,354	0	3	1,023,663	(8)	(1,808,395)	42	4,549,540
22. Variable with guarantees	41,694	1	41,694					1	41,694	0	0	0	(2)	666,971	53	8,620,718
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,249,847	82	1,249,847					82	1,249,847	0	3	46,715	2	6,314	80	1,036,957
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,700,121	92	1,700,121	0	0	0	0	92	1,700,121	0	11	1,484,931	(30)	(2,943,074)	306	23,687,726
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,902,951	94	1,902,951	0	0	0	0	94	1,902,951	0	11	1,484,931	(30)	(2,902,196)	311	24,319,647

(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: $ 221,951 Group: $ .... Total: $ 221,951

(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 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	179						0	10,547	0	0	0	10,547
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	36,448	0	0	0	36,448
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	485						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	664	0	0	0	0	0	0	46,995	0	0	0	46,995
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	2,189,748						0	809,083	0	6,472,809	0	7,281,892
21. Indexed	1,994,024						0	196,445	0	4,618,820	0	4,815,265
22. Variable with guarantees	1,335,630						0	0	0	1,178,835	0	1,178,835
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,092,105						0	3,970,035	0	0	0	3,970,035
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	6,611,507	0	0	0	0	0	0	4,975,563	0	12,270,464	0	17,246,027
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	6,612,171 (c)	0	0	0	0	0	0	5,022,558	0	12,270,464	0	17,293,022

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	10,547	1	10,547					1	10,547	0	0	0	0	0	7	37,258
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	36,448	1	36,448					1	36,448	0	0	0	(2)	3,504	81	1,992,074
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0					0	0	0	0	0	0	8,386	1	55,000
9. Credit	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
11. Total Individual Life	46,995	2	46,995	0	0	0	0	2	46,995	0	0	0	(2)	11,890	89	2,084,332
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	809,083	30	809,083					30	809,083	0	16	2,129,529	(101)	(6,578,339)	389	24,400,565
21. Indexed	196,445	3	196,445					3	196,445	0	6	2,194,341	(31)	(4,513,411)	123	19,737,626
22. Variable with guarantees	0	0	0					0	0	0	5	1,996,588	(11)	(476,600)	65	8,920,071
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	3,970,035	332	3,970,035					332	3,970,035	0	6	42,646	(14)	173,732	333	3,848,224
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	4,975,563	365	4,975,563	0	0	0	0	365	4,975,563	0	33	6,363,104	(157)	(11,394,618)	910	56,906,486
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	2,191	1	57,236
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	2,191	1	57,236
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	5,022,558	367	5,022,558	0	0	0	0	367	5,022,558	0	33	6,363,104	(159)	(11,380,537)	1,000	59,048,054

(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: $ 174,650 Group: $ .... Total: $ 174,650

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	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
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	0						0	10,234	0	347,548	0	357,782
21. Indexed	0						0	15,076	0	32,291	0	47,367
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	992,206	0	0	0	992,206
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	1,017,516	0	379,839	0	1,397,355
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	0 (c)	0	0	0	0	0	0	1,017,516	0	379,839	0	1,397,355

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	3	237,097
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	237,097
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	10,234	1	10,234					1	10,234	0	0	0	(12)	(364,704)	20	1,543,656
21. Indexed	15,076	1	15,076					1	15,076	0	0	0	0	(22,030)	4	613,512
22. Variable with guarantees	0	0	0					0	0	0	0	0	(1)	(30,861)	0	0
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	992,206	26	992,206					26	992,206	0	0	0	(1)	14,564	26	477,339
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,017,516	28	1,017,516	0	0	0	0	28	1,017,516	0	0	0	(14)	(403,031)	50	2,634,507
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	1,017,516	28	1,017,516	0	0	0	0	28	1,017,516	0	0	0	(14)	(403,031)	53	2,871,604

(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) $ ....

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life												
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities												
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)											

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life																
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
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
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities																
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 74780

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

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life																
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
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
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities																
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life												
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	0						0	0	0	54,460	0	54,460
21. Indexed	0						0	0	0	63,518	0	63,518
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	17,022	0	0	0	17,022
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	17,022	0	117,978	0	135,000
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	0 (c)	0	0	0	0	0	0	17,022	0	117,978	0	135,000

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life																
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	1	25,001	1	25,001
21. Indexed	0	0	0					0	0	0	0	0	(1)	(65,217)	1	179,847
22. Variable with guarantees	0	0	0					0	0	0	0	0	0	742	1	25,576
23. Variable without guarantees	0		0					0	0	0	0	0	0	0	0	0
24. Life contingent payout	17,022	2	17,022					2	17,022	0	1	5,646	0	154	2	10,650
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	17,022	2	17,022	0	0	0	0	2	17,022	0	1	5,646	0	(39,320)	5	241,074
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	17,022	2	17,022	0	0	0	0	2	17,022	0	1	5,646	0	(39,320)	5	241,074

(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: $ 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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life												
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	17,700	0	0	0	17,700
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	17,700	0	0	0	17,700
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	0 (c)	0	0	0	0	0	0	17,700	0	0	0	17,700

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life																
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
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
24. Life contingent payout	17,700	1	17,700					1	17,700	0	0	0	0	540	1	17,700
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	17,700	1	17,700	0	0	0	0	1	17,700	0	0	0	0	540	1	17,700
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL	17,700	1	17,700	0	0	0	0	1	17,700	0	0	0	0	540	1	17,700

(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: $ 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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 74780

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

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life																
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
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
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities																
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 74780

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
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life												
Group Life												
12. Whole	0						0					0
13. Term	0						0					0
14. Universal	0						0			0		0
15. Variable	0						0					0
16. Variable universal	0						0					0
17. Credit	0						0					0
18. Other (f)	0						0					0
19. Total Group Life												
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities												
Group Annuities												
27. Fixed	0						0					0
28. Indexed	0						0					0
29. Variable with guarantees	0						0					0
30. Variable without guarantees	0						0					0
31. Life contingent payout	0						0					0
32. Other (f)	0						0					0
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX		0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX		0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX		0
37. Vision only (d)	0						0	XXX	XXX	XXX		0
38. Dental only (d)	0						0	XXX	XXX	XXX		0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX		0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX		0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX		0
42. Credit A&H	0						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
45. Other health (d)	0						0	XXX	XXX	XXX		0
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)											

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 74780

	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
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	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
2. Whole	0		0					0	0	0	0	0	0	0	0	0
3. Term	0		0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0	0	0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0		0					0	0	0	0	0	0	0	0	0
7. Variable	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
10. Other (f)	0		0					0	0	0	0	0	0	0	0	0
11. Total Individual Life																
Group Life																
12. Whole	0		0					0	0	0	0	0	0	0	0	0
13. Term	0		0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0	0	0	0	0	0	0	0
15. Variable	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
17. Credit	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
19. Total Group Life																
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	0	0	0	0	0	0
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
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0	0	0	0	0	0	0	0
26. Total Individual Annuities																
Group Annuities																
27. Fixed	0		0					0	0	0	0	0	0	0	0	0
28. Indexed	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
30. Variable without guarantees	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
32. Other (f)	0		0					0	0	0	0	0	0	0	0	0
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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 Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	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	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	121,970	0	121,970
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	0	0	0	0	0	0	0	0	0	121,970	0	121,970
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	40,632	0	0	0	0	0	0	318,321	0	247,730	0	566,051
21. Indexed	0	0	0	0	0	0	0	649,546	0	368,520	0	1,018,066
22. Variable with guarantees	30,000	0	0	0	0	0	0	0	0	11,294	0	11,294
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	251,762	0	0	0	251,762
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	70,632	0	0	0	0	0	0	1,219,629	0	627,544	0	1,847,173
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
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)	0	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	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	70,632 (c)	0	0	0	0	0	0	1,219,629	0	749,514	0	1,969,143

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 74780

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(385,110)	1	134,790
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(385,110)	1	134,790
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (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	0	0	0	0
Individual Annuities																
20. Fixed	318,321	6	318,321	0	0	0	0	6	318,321	0	0	0	(3)	(330,876)	7	1,638,726
21. Indexed	649,546	4	649,546	0	0	0	0	4	649,546	0	0	0	(1)	20,712	6	534,660
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	217,988	7	1,396,137
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	251,762	21	251,762	0	0	0	0	21	251,762	0	0	0	1	6,765	15	276,311
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,219,629	31	1,219,629	0	0	0	0	31	1,219,629	0	0	0	(3)	(85,411)	35	3,845,834
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	1,219,629	31	1,219,629	0	0	0	0	31	1,219,629	0	0	0	(4)	(470,521)	36	3,980,624

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

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

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

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 74780

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	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	73,066	0	0	0	0	0	0	228,415	0	9,624	0	238,039
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	14,267,156	0	1,846,419	0	16,113,575
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	235,662	0	0	0	0	0	0	539,463	0	233,727	0	773,190
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	308,728	0	0	0	0	0	0	15,035,034	0	2,089,770	0	17,124,804
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	1,923,370	0	1,923,370
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	1,923,370	0	1,923,370
Individual Annuities												
20. Fixed	143,075,704	0	0	0	0	0	0	63,001,607	0	268,510,225	0	331,511,832
21. Indexed	160,413,407	0	0	0	0	0	0	53,661,991	0	413,593,293	0	467,255,284
22. Variable with guarantees	22,228,036	0	0	0	0	0	0	25,623,877	0	94,196,152	0	119,820,029
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	110,809,792	0	0	0	0	0	0	200,289,187	0	882,591	0	201,171,778
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	436,526,939	0	0	0	0	0	0	342,576,662	0	777,182,261	0	1,119,758,923
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
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)	0	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	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	436,835,667 (c)	0	0	0	0	0	0	357,611,696	0	781,195,401	0	1,138,807,097

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 74780

	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
Line of Business	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	228,415	16	228,415	0	0	0	0	16	228,415	0	0	0	(23)	(592,481)	429	6,554,656
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	14,267,156	115	14,267,156	0	0	0	0	115	14,267,156	0	0	0	(84)	(9,861,109)	2,014	217,820,814
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	539,463	6	539,463	0	0	0	0	6	539,463	0	0	0	(18)	(2,583,922)	183	24,119,613
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	15,035,034	137	15,035,034	0	0	0	0	137	15,035,034	0	0	0	(125)	(13,037,512)	2,626	248,495,083
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	(8)	(3,401,971)	12	1,409,404
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	(8)	(3,401,971)	12	1,409,404
Individual Annuities																
20. Fixed	63,001,607	1,176	63,001,607	0	0	0	0	1,176	63,001,607	0	1,345	134,943,673	(3,606)	(281,867,894)	18,172	1,309,493,384
21. Indexed	53,661,991	555	53,661,991	0	0	0	0	555	53,661,991	0	1,057	354,255,715	(3,619)	(648,647,482)	15,747	1,774,132,299
22. Variable with guarantees	25,623,877	167	25,623,877	0	0	0	0	167	25,623,877	0	147	51,564,437	(734)	(39,289,082)	7,249	838,067,918
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	200,289,187	14,374	200,289,187	0	0	0	0	14,374	200,289,187	0	626	7,663,948	(451)	(283,418)	15,489	201,316,652
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	342,576,662	16,272	342,576,662	0	0	0	0	16,272	342,576,662	0	3,175	548,427,773	(8,410)	(970,087,876)	56,657	4,123,010,253
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	(7)	(149,762)	50	2,120,860
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	(149,762)	50	2,120,860
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	357,611,696	16,409	357,611,696	0	0	0	0	16,409	357,611,696	0	3,175	548,427,773	(8,550)	(986,677,121)	59,345	4,375,035,601

(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: $ 4,579,427,899 Group: $ 0 Total: $ 4,579,427,899

(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	(3,569,728)
2. Current year's realized pre-tax capital gains/(losses) of $ (14,458,910) transferred into the reserve net of taxes of $ (3,036,371)	(11,422,539)
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)	(14,992,267)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(2,099,162)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(12,893,105)

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	(215,498)	(1,883,664)	0	(2,099,162)
2. 2024	(1,043,165)	(2,461,967)	0	(3,505,132)
3. 2025	(872,969)	(2,046,240)	0	(2,919,210)
4. 2026	(335,935)	(1,216,567)	0	(1,552,502)
5. 2027	(360,263)	(611,086)	0	(971,349)
6. 2028	(440,279)	(512,140)	0	(952,419)
7. 2029	(379,607)	(453,354)	0	(832,961)
8. 2030	(198,557)	(217,451)	0	(416,007)
9. 2031	(1,079,554)	(199,531)	0	(1,279,085)
10. 2032	882,346	(139,262)	0	743,084
11. 2033	19,770	(86,108)	0	(66,338)
12. 2034	35,639	(122,451)	0	(86,813)
13. 2035	(159,991)	(105,481)	0	(265,472)
14. 2036	(258,441)	(92,423)	0	(350,864)
15. 2037	234,211	(98,026)	0	136,185
16. 2038	73,128	(92,262)	0	(19,134)
17. 2039	(129,649)	(94,570)	0	(224,219)
18. 2040	87,569	(93,028)	0	(5,459)
19. 2041	59,126	(83,478)	0	(24,352)
20. 2042	72,284	(85,865)	0	(13,582)
21. 2043	201,777	(89,787)	0	111,990
22. 2044	191,310	(95,510)	0	95,801
23. 2045	256,255	(98,404)	0	157,851
24. 2046	58,996	(87,158)	0	(28,162)
25. 2047	235,303	(74,712)	0	160,591
26. 2048	(390,692)	(73,080)	0	(463,771)
27. 2049	(77,162)	(77,472)	0	(154,633)
28. 2050	337,998	(54,490)	0	283,508
29. 2051	(104,617)	(50,464)	0	(155,081)
30. 2052	(269,060)	(29,293)	0	(298,353)
31. 2053 and Later		2,785	0	2,785
32. Total (Lines 1 to 31)	(3,569,728)	(11,422,539)	0	(14,992,267)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Integrity Life Insurance Company

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	63,788,982	13,541,477	77,330,459	32,142,174	13,790,403	45,932,577	123,263,036
2.	Realized capital gains/(losses) net of taxes - General Account	(7,305,805)		(7,305,805)	6,576,567	(992,670)	5,583,897	(1,721,908)
3.	Realized capital gains/(losses) net of taxes - Separate Accounts	(4,121,314)		(4,121,314)			0	(4,121,314)
4.	Unrealized capital gains/(losses) net of deferred taxes - General Account	2,368,521		2,368,521	46,326,007	17,972,959	64,298,966	66,667,487
5.	Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0		(23,344)	(23,344)	(23,344)
6.	Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7.	Basic contribution	13,355,255	3,753,956	17,109,211	0	4,620,073	4,620,073	21,729,284
8.	Accumulated balances (Lines 1 through 5 - 6 + 7)	68,085,639	17,295,433	85,381,072	85,044,748	35,367,420	120,412,168	205,793,241
9.	Maximum reserve	61,764,268	14,723,107	76,487,375	74,904,918	39,656,565	114,561,482	191,048,857
10.	Reserve objective	38,203,121	11,338,300	49,541,421	74,775,869	34,960,888	109,736,757	159,278,178
11.	20% of (Line 10 - Line 8)	(5,976,504)	(1,191,427)	(7,167,930)	(2,053,776)	(81,306)	(2,135,082)	(9,303,013)
12.	Balance before transfers (Lines 8 + 11)	62,109,136	16,104,007	78,213,142	82,990,972	35,286,114	118,277,086	196,490,228
13.	Transfers	1,380,900	(1,380,900)	0	(4,370,451)	4,370,451	0	0
14.	Voluntary contribution			0			0	0
15.	Adjustment down to maximum/up to zero	(1,725,768)		(1,725,768)	(3,715,603)		(3,715,603)	(5,441,371)
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	61,764,268	14,723,107	76,487,374	74,904,918	39,656,565	114,561,483	191,048,857

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	64,811,772	XXX	XXX	64,811,772	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	1,144,757,377	XXX	XXX	1,144,757,377	0.0002	228,951	0.0007	801,330	0.0013	1,488,185
2.2	1	NAIC Designation Category 1.B	44,298,404	XXX	XXX	44,298,404	0.0004	17,719	0.0011	48,728	0.0023	101,886
2.3	1	NAIC Designation Category 1.C	104,112,397	XXX	XXX	104,112,397	0.0006	62,467	0.0018	187,402	0.0035	364,393
2.4	1	NAIC Designation Category 1.D	192,759,706	XXX	XXX	192,759,706	0.0007	134,932	0.0022	424,071	0.0044	848,143
2.5	1	NAIC Designation Category 1.E	141,316,731	XXX	XXX	141,316,731	0.0009	127,185	0.0027	381,555	0.0055	777,242
2.6	1	NAIC Designation Category 1.F	369,321,263	XXX	XXX	369,321,263	0.0011	406,253	0.0034	1,255,692	0.0068	2,511,385
2.7	1	NAIC Designation Category 1.G	480,051,109	XXX	XXX	480,051,109	0.0014	672,072	0.0042	2,016,215	0.0085	4,080,434
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,476,616,986	XXX	XXX	2,476,616,986	XXX	1,649,580	XXX	5,114,994	XXX	10,171,668
3.1	2	NAIC Designation Category 2.A	468,026,514	XXX	XXX	468,026,514	0.0021	982,856	0.0063	2,948,567	0.0105	4,914,278
3.2	2	NAIC Designation Category 2.B	753,128,303	XXX	XXX	753,128,303	0.0025	1,882,821	0.0076	5,723,775	0.0127	9,564,729
3.3	2	NAIC Designation Category 2.C	446,068,211	XXX	XXX	446,068,211	0.0036	1,605,846	0.0108	4,817,537	0.0180	8,029,228
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,667,223,027	XXX	XXX	1,667,223,027	XXX	4,471,522	XXX	13,489,879	XXX	22,508,236
4.1	3	NAIC Designation Category 3.A	76,737,877	XXX	XXX	76,737,877	0.0069	529,491	0.0183	1,404,303	0.0262	2,010,532
4.2	3	NAIC Designation Category 3.B	41,793,159	XXX	XXX	41,793,159	0.0099	413,752	0.0264	1,103,339	0.0377	1,575,602
4.3	3	NAIC Designation Category 3.C	103,998,170	XXX	XXX	103,998,170	0.0131	1,362,376	0.0350	3,639,936	0.0500	5,199,909
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	222,529,206	XXX	XXX	222,529,206	XXX	2,305,620	XXX	6,147,578	XXX	8,786,043
5.1	4	NAIC Designation Category 4.A	14,943,086	XXX	XXX	14,943,086	0.0184	274,953	0.0430	642,553	0.0615	919,000
5.2	4	NAIC Designation Category 4.B	52,916,338	XXX	XXX	52,916,338	0.0238	1,259,409	0.0555	2,936,857	0.0793	4,196,266
5.3	4	NAIC Designation Category 4.C	18,000,683	XXX	XXX	18,000,683	0.0310	558,021	0.0724	1,303,249	0.1034	1,861,271
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	85,860,107	XXX	XXX	85,860,107	XXX	2,092,383	XXX	4,882,659	XXX	6,976,536
6.1	5	NAIC Designation Category 5.A	9,243,619	XXX	XXX	9,243,619	0.0472	436,299	0.0846	782,010	0.1410	1,303,350
6.2	5	NAIC Designation Category 5.B	3,926,451	XXX	XXX	3,926,451	0.0663	260,324	0.1188	466,462	0.1980	777,437
6.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	13,170,070	XXX	XXX	13,170,070	XXX	696,622	XXX	1,248,472	XXX	2,080,787
7.	6	NAIC 6	4,812,943	XXX	XXX	4,812,943	0.0000	0	0.2370	1,140,667	0.2370	1,140,667
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)	4,535,024,111	XXX	XXX	4,535,024,111	XXX	11,215,727	XXX	32,024,250	XXX	51,663,938
		PREFERRED STOCKS										
10.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	22,087,060	XXX	XXX	22,087,060	0.0021	46,383	0.0064	141,357	0.0106	234,123
12.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	2,636	XXX	XXX	2,636	0.0000	0	0.2370	625	0.2370	625
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	22,089,696	XXX	XXX	22,089,696	XXX	46,383	XXX	141,982	XXX	234,748

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		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	1,337,594	XXX	XXX	1,337,594	0.0036	4,815	0.0108	14,446	0.0180	24,077
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	1,337,594	XXX	XXX	1,337,594	XXX	4,815	XXX	14,446	XXX	24,077
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	1,337,594	XXX	XXX	1,337,594	XXX	4,815	XXX	14,446	XXX	24,077
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded	2,359,363	XXX	XXX	2,359,363	0.0005	1,180	0.0016	3,775	0.0033	7,786
27.	1	Highest Quality	17,051,658	XXX	XXX	17,051,658	0.0005	8,526	0.0016	27,283	0.0033	56,270
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	19,411,021	XXX	XXX	19,411,021	XXX	9,706	XXX	31,058	XXX	64,056
34.		Total (Lines 9 + 17 + 25 + 33)	4,577,862,422	XXX	XXX	4,577,862,422	XXX	11,276,631	XXX	32,211,736	XXX	51,986,818

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			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	204,628,902		XXX	204,628,902	0.0011	225,092	0.0057	1,166,385	0.0074	1,514,254
44.		Commercial Mortgages - All Other - CM2 - High Quality	543,713,838		XXX	543,713,838	0.0040	2,174,855	0.0114	6,198,338	0.0149	8,101,336
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	193,128,393		XXX	193,128,393	0.0069	1,332,586	0.0200	3,862,568	0.0257	4,963,400
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	941,471,133	0	XXX	941,471,133	XXX	3,732,533	XXX	11,227,290	XXX	14,578,990
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)	941,471,133	0	XXX	941,471,133	XXX	3,732,533	XXX	11,227,290	XXX	14,578,990

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

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	544,709,928	XXX	XXX	544,709,928	0.0000	0	0.1298 (a)	70,703,349	0.1298 (a)	70,703,349
2.		Unaffiliated - Private	19,814,160	XXX	XXX	19,814,160	0.0000	0	0.1945	3,853,854	0.1945	3,853,854
3.		Federal Home Loan Bank	35,846,900	XXX	XXX	35,846,900	0.0000	0	0.0061	218,666	0.0097	347,715
4.		Affiliated - Life with AVR	473,315,979	XXX	XXX	473,315,979	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	0.1298 (a)	0	0.1298 (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		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	1,073,686,967	0	0	1,073,686,967	XXX	0	XXX	74,775,869	XXX	74,904,918
		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		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	2,498,734	XXX	XXX	2,498,734	0.0021	5,247	0.0064	15,992	0.0106	26,487
25.	3	Medium Quality	36,972,453	XXX	XXX	36,972,453	0.0099	366,027	0.0263	972,376	0.0376	1,390,164
26.	4	Low Quality	169,314,098	XXX	XXX	169,314,098	0.0245	4,148,195	0.0572	9,684,766	0.0817	13,832,962
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	208,785,285	XXX	XXX	208,785,285	XXX	4,519,470	XXX	10,673,134	XXX	15,249,613

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	20,883,920	XXX	XXX	20,883,920	0.0005	10,442	0.0016	33,414	0.0033	68,917
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	20,883,920	XXX	XXX	20,883,920	XXX	10,442	XXX	33,414	XXX	68,917
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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		XXX	XXX	0	0.0000	0	0.1298 (a)	0	0.1298 (a)	0
66.		Unaffiliated Private	531,381	XXX	XXX	531,381	0.0000	0	0.1945	103,354	0.1945	103,354
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	531,381	XXX	XXX	531,381	XXX	0	XXX	103,354	XXX	103,354
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	20,665,762		25,228,568	45,894,330	0.0000	0	0.0912	4,185,563	0.0912	4,185,563
73		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	20,665,762	0	25,228,568	45,894,330	XXX	0	XXX	4,185,563	XXX	4,185,563
		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	677,741			677,741	0.0063	4,270	0.0120	8,133	0.0190	12,877
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)	677,741	0	0	677,741	XXX	4,270	XXX	8,133	XXX	12,877
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
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)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	124,697,819	XXX		124,697,819	0.0000	0	0.1580	19,702,255	0.1580	19,702,255
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	124,697,819	XXX	0	124,697,819	XXX	0	XXX	19,702,255	XXX	19,702,255
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	376,241,908	0	25,228,568	401,470,476	XXX	4,534,182	XXX	34,705,853	XXX	39,322,579

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

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
65676	35-0472300	09/01/1987	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	5,681,133	4,613,062	0	0	0	0
68608	91-0742147	07/01/1987	SYMETRA LIFE INSURANCE COMPANY	IA	MCO/I	OL	9,397,030	0	77,854	0	304,324	0
0899999. General Account - U.S. Non-Affiliates							15,078,163	4,613,062	77,854	0	304,324	0
1099999. Total General Account - Non-Affiliates							15,078,163	4,613,062	77,854	0	304,324	0
1199999. Total General Account							15,078,163	4,613,062	77,854	0	304,324	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)							15,078,163	4,613,062	77,854	0	304,324	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							15,078,163	4,613,062	77,854	0	304,324	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
9999999 - Totals												

NONE

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
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
60488	25-0598210	06/01/1986	AMERICAN GENERAL LIFE INSURANCE COMPANY	TX	0	0
93572	43-1235868	03/31/2022	RGA REINSURANCE CO.	MO	1,358,058	0
87572	23-2038295	12/31/1990	SCOTTISH RE U.S. INC	DE	6,017	0
0899999. Life and Annuity - U.S. Non-Affiliates					1,364,075	0
1099999. Total Life and Annuity - Non-Affiliates					1,364,075	0
1199999. Total Life and Annuity					1,364,075	0
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
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					1,364,075	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					1,364,075	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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken 9 Current Year	10 Prior Year	11 Premiums	Outstanding Surplus Relief 12 Current Year	13 Prior Year	14 Modified Coinsurance Reserve	15 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
60488	25-0598210	06/01/1986	AMERICAN GENERAL LIFE INSURANCE COMPANY	TX	MCO/I	OL	11,108,587	0	0	117,832	0	0	958,294	0
93572	43-1235868	03/31/2022	RGA REINSURANCE CO.	MO	OTH/I	OA	0	0	0	6,862,492	0	0	0	0
87572	23-2038295	12/31/1990	SCOTTISH RE U.S. INC	DE	CO/I	FA	0	487,567	541,437	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							11,108,587	487,567	541,437	6,980,324	0	0	958,294	0
1099999. Total General Account - Authorized Non-Affiliates							11,108,587	487,567	541,437	6,980,324	0	0	958,294	0
1199999. Total General Account Authorized							11,108,587	487,567	541,437	6,980,324	0	0	958,294	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							11,108,587	487,567	541,437	6,980,324	0	0	958,294	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							11,108,587	487,567	541,437	6,980,324	0	0	958,294	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0	0
9999999 - Totals							11,108,587	487,567	541,437	6,980,324	0	0	958,294	0

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

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	6,980	5,431	168	148	168
2.	Commissions and reinsurance expense allowances	(2)	(2)	(3)	(2)	(3)
3.	Contract claims	5,674	4,560	279	386	600
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded	(628)	351	51	(24)	(111)
7.	Increase in aggregate reserve for life and accident and health contracts	(54)	(115)	20	(34)	(142)
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,703	5,283	0	0	0
9.	Aggregate reserves for life and accident and health contracts	488	541	656	637	671
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	0	0	0	0	0
12.	Amounts recoverable on reinsurance	1,364	4,208	6	6	209
13.	Experience rating refunds due or unpaid					
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with Certified Reinsurers	0	0	0		
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)	0	0	0	0	0
19.	Letters of credit (L)	0	0	0	0	0
20.	Trust agreements (T)	0	0	0	0	0
21.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust	0	0	0		
23.	Funds deposited by and withheld from (F)	0	0	0		
24.	Letters of credit (L)	0	0	0		
25.	Trust agreements (T)	0	0	0		
26.	Other (O)	0	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)	7,174,361,341		7,174,361,341
2.	Reinsurance (Line 16)	1,817,886	(1,817,886)	0
3.	Premiums and considerations (Line 15)	0	1,702,591	1,702,591
4.	Net credit for ceded reinsurance	XXX	602,862	602,862
5.	All other admitted assets (balance)	83,126,804		83,126,804
6.	Total assets excluding Separate Accounts (Line 26)	7,259,306,031	487,567	7,259,793,598
7.	Separate Account assets (Line 27)	1,797,874,181		1,797,874,181
8.	Total assets (Line 28)	9,057,180,212	487,567	9,057,667,779
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	4,686,204,662	487,567	4,686,692,229
10.	Liability for deposit-type contracts (Line 3)	898,950,458		898,950,458
11.	Claim reserves (Line 4)	243,270	0	243,270
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13.	Premium & annuity considerations received in advance (Line 8)	0		0
14.	Other contract liabilities (Line 9)	1,750,146		1,750,146
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)	344,663,312		344,663,312
20.	Total liabilities excluding Separate Accounts (Line 26)	5,931,811,848	487,567	5,932,299,415
21.	Separate Account liabilities (Line 27)	1,797,874,181		1,797,874,181
22.	Total liabilities (Line 28)	7,729,686,029	487,567	7,730,173,596
23.	Capital & surplus (Line 38)	1,327,494,183	XXX	1,327,494,183
24.	Total liabilities, capital & surplus (Line 39)	9,057,180,212	487,567	9,057,667,779
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	487,567		
26.	Claim reserves	0		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	1,817,886		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	2,305,453		
34.	Premiums and considerations	1,702,591		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with Certified Reinsurers	0		
38.	Funds held under reinsurance treaties with Certified Reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payable/offsets	1,702,591		
41.	Total net credit for ceded reinsurance	602,862		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
	States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	12,621	4,108,128	0	0	150,000	4,270,749
2.	Alaska	AK	2,919	149,570	0	0	0	152,489
3.	Arizona	AZ	6,893	6,559,426	0	0	377,573	6,943,892
4.	Arkansas	AR	0	2,997,836	0	0	804,399	3,802,235
5.	California	CA	7,880	32,835,421	0	0	1,392,378	34,235,679
6.	Colorado	CO	4,075	2,121,856	0	0	676,000	2,801,931
7.	Connecticut	CT	103	4,955,250	0	0	400,000	5,355,353
8.	Delaware	DE	2,450	669,030	0	0	364,169	1,035,649
9.	District of Columbia	DC	0	380,208	0	0	0	380,208
10.	Florida	FL	18,701	53,715,645	0	0	5,086,280	58,820,626
11.	Georgia	GA	11,997	4,320,230	0	0	242,781	4,575,008
12.	Hawaii	HI	3,678	897,811	0	0	0	901,489
13.	Idaho	ID	157	968,384	0	0	466,236	1,434,777
14.	Illinois	IL	23,496	16,166,056	0	0	686,860	16,876,412
15.	Indiana	IN	5,180	10,251,683	0	0	1,013,840	11,270,703
16.	Iowa	IA	30,362	2,880,326	0	0	248,666	3,159,354
17.	Kansas	KS	3,860	1,600,198	0	0	0	1,604,058
18.	Kentucky	KY	0	11,095,735	0	0	742,154	11,837,889
19.	Louisiana	LA	0	3,367,674	0	0	974,811	4,342,485
20.	Maine	ME	0	908,586	0	0	69,820	978,406
21.	Maryland	MD	16,719	4,659,598	0	0	722,712	5,399,029
22.	Massachusetts	MA	157	13,475,797	0	0	242,230	13,718,184
23.	Michigan	MI	709	23,806,582	0	0	2,373,856	26,181,147
24.	Minnesota	MN	22,608	2,964,273	0	0	835,830	3,822,711
25.	Mississippi	MS	795	1,581,564	0	0	422,955	2,005,314
26.	Missouri	MO	7,878	3,865,823	0	0	506,622	4,380,323
27.	Montana	MT	159	133,283	0	0	0	133,442
28.	Nebraska	NE	19	1,485,367	0	0	122,586	1,607,972
29.	Nevada	NV	132	1,631,821	0	0	304,151	1,936,104
30.	New Hampshire	NH	0	1,311,004	0	0	54,000	1,365,004
31.	New Jersey	NJ	0	36,576,305	0	0	2,179,967	38,756,272
32.	New Mexico	NM	1,067	1,578,473	0	0	0	1,579,540
33.	New York	NY	902	4,148,254	0	0	0	4,149,156
34.	North Carolina	NC	994	12,427,824	0	0	2,010,331	14,439,149
35.	North Dakota	ND	0	563,725	0	0	0	563,725
36.	Ohio	OH	66,954	60,445,067	0	0	4,544,409,914	4,604,921,935
37.	Oklahoma	OK	3,119	2,365,021	0	0	0	2,368,140
38.	Oregon	OR	1,295	5,136,151	0	0	570,431	5,707,877
39.	Pennsylvania	PA	28,511	38,309,106	0	0	5,087,194	43,424,811
40.	Rhode Island	RI	0	745,338	0	0	136,824	882,162
41.	South Carolina	SC	4,974	3,645,825	0	0	140,473	3,791,272
42.	South Dakota	SD	2,361	55,377	0	0	0	57,738
43.	Tennessee	TN	1,647	3,461,236	0	0	682,857	4,145,740
44.	Texas	TX	2,476	23,635,227	0	0	2,290,741	25,928,444
45.	Utah	UT	0	3,331,852	0	0	784,719	4,116,571
46.	Vermont	VT	0	1,021,266	0	0	48,665	1,069,931
47.	Virginia	VA	259	9,357,827	0	0	1,022,953	10,381,039
48.	Washington	WA	1,906	5,584,672	0	0	385,320	5,971,898
49.	West Virginia	WV	8,051	1,592,089	0	0	221,951	1,822,091
50.	Wisconsin	WI	664	6,611,507	0	0	174,650	6,786,821
51.	Wyoming	WY	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	0	70,632	0	0	0	70,632
59.	Total		308,728	436,526,939	0	0	4,579,427,899	5,016,263,566

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)	*
0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	94.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-5144260				Alta at Horizon West, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3057118				Beardsley Inv. Holdings,LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4499681				Blackstone Real Estate Investment Trust	NY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1472975				Cabot Industrial Value Fund VII, L.P.	MA	NIA	Western-Southern Life Assurance Co	Ownership	2.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1472975				Cabot Industrial Value Fund VII, L.P.	MA	NIA	The Western and Southern Life Insurance Co	Ownership	5.400	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3946170				Candler Road Stockbridge Venture, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-0894869				Cape Barnstable Investor Holdings,LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA	The Western and Southern Life Insurance Co	Ownership	21.350	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	NIA	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1998953				Courtland Apartments,LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-3600937				CrossHarbor Strategic Debt Fund, L.P.	MA	NIA	Western-Southern Life Assurance Co	Ownership	8.800	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1940957				Eagle Rose Apt. Holdings,LLC	NY	NIA	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	

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)	*
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA	Western-Southern Life Assurance Co	Ownership	1.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA	Integrity Life Insurance Co	Ownership	1.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA	The Western and Southern Life Insurance Co	Ownership	0.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	The Western and Southern Life Insurance Co	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Insurance Co	Ownership	37.050	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	Integrity Life Insurance Co	Ownership	4.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00003	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	16.310	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00001	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	8.160	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00002	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	21.270	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	31.860	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.120	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.120	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	41.390	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western and Southern Life Insurance Co	Ownership	11.780	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	7.640	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	45.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	44.420	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B-LP	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX-LP	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	2.680	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3835610				Fort Washington PE Invest SM II-K	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	42.110	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	28.760	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	28.790	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B-LP	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII-LP	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B-LP	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington PE Invest XI-K	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	3.890	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	2.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	3.020	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Small Market II L.P.	OH	NIA	FWPEI SM II GP, LLC	Ownership	2.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Small Market II L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.430	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Small Market II-B L.P.	OH	NIA	FWPEI SM II GP, LLC	Ownership	2.240	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Small Market II-B L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	97.760	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1225842				FWPEI Mauna Kea GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3616440				FWPEI SM II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0980611				FWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3656912				FWPEI XI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1463366				FWPEO IV GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1415079				GDR Capital, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	32.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3437673.				Hampton Roads Oz Fund	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4269012				Henley Residences Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	47.270	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	RE	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3569568				Jomax Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	

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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)	*
0836	Western-Southern Group	00000	83-1797000				Keller Hicks Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4499681				Manchester Semmes OZ Fund II, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4582162				Manchester Semmes Oz Fund, LLC	VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2173335				RealTerm Logistics Fund IV, LP	MD	NIA	The Western and Southern Life Insurance Co	Ownership	2.900	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	The Western and Southern Life Insurance Co	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3712148				South Orange Kissimmee	FL	NIA	WS Real Estate Holdings LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	46.770	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2045113				TA Dakota Land Partners, LLC	WA	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1386297				TA Four Lakes Land Partners, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4406810				TA Loretto Land Partners, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2894738				TA Sawmill Land Partners, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.580	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund Institution	MA	NIA	The Western and Southern Life Insurance Co	Ownership	37.900	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0849312				Touchstone Divindend Select ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	90.900	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1710355				Touchstone High Yield-Inst	DE	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	26-1450709				Touchstone Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	42.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	95.200	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	30.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	11.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1339411				TruAmerica Workforce Housing Fund II-A, LP	FL	NIA	Western-Southern Life Assurance Co	Ownership	6.300	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund LP	FL	NIA	The Western and Southern Life Insurance Co	Ownership	11.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732405				Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	06-1804432				WS Real Estate Holdings LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	

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)	*
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

Asterisk	Explanation

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)
00000	31-1732405	Western & Southern Mutual Holding Company					170,430				170,430	
00000	31-1732404	Western & Southern Financial Group, Inc.	245,000,000	(150,000,000)			1,082,777				96,082,777	
65242	35-0457540	The Lafayette Life Insurance Company					(33,266,067)				(33,266,067)	990,527
00000	35-2123483	LLIA, Inc.					(979)				(979)	
70483	31-0487145	The Western and Southern Life Insurance Company	50,000,000	(134,850,000)	(129,000,000)		488,906,588			109,600,000	384,656,588	420,479,970
92622	31-1000236	Western-Southern Life Assurance Company	(125,000,000)	272,600,000			(229,288,622)			(72,200,000)	(153,888,622)	
99937	31-1191427	Columbus Life Insurance Company					(33,822,814)				(33,822,814)	(421,470,497)
70939	13-2611847	Gerber Life Insurance Company			49,000,000		(24,750,675)				24,249,325	
74780	86-0214103	Integrity Life Insurance Company	(125,000,000)				(52,369,706)				(177,369,706)	
75264	16-0958252	National Integrity Life Insurance Company			80,000,000		(47,163,794)				32,836,206	
00000	47-6046379	Touchstone Securities, Inc.					(2,997,875)				(2,997,875)	
00000	31-1328371	IFS Financial Services, Inc.	(25,000,000)	2,400,000			(91,803)				(22,691,803)	
00000	31-0846576	W&S Brokerage Services, Inc.					(3,223,765)				(3,223,765)	
00000	31-1394672	Touchstone Advisors, Inc.					(20,340,578)				(20,340,578)	
00000	43-2081325	Gerber Life Agency, LLC					(1,445,692)			(37,400,000)	(38,845,692)	
00000	31-1018957	Eagle Realty Group, LLC					(12,497,643)				(12,497,643)	
00000	31-1301863	Fort Washington Investment Advisors, Inc.					(29,146,636)				(29,146,636)	
00000	31-1334221	W&S Financial Group Distributors, Inc.					(2,529)				(2,529)	
00000	06-1804434	Western & Southern Investment Holdings, LLC	(20,000,000)				1,665,457				(18,334,543)	
00000	84-3195821	Westad Leasing LLC					(1,416,074)				(1,416,074)	
00000	47-5482199	Fabric Technologies Inc.		9,850,000							9,850,000	
00000	37-1832788	Fabric Insurance Agency, LLC.									0	
00000	34-1998937	Queen City Square LLC									0	
9999999 Control Totals			0	0	0	0	0	0	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)
The Western and Southern Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Western-Southern Life Assurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Integrity Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
National Integrity Life Insurance Company	Integrity Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Columbus Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
The Lafayette Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Gerber Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	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?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	NO
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	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?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]
7 4 7 8 0 2 0 2 3 4 2 0 0 0 0 0 0

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
7 4 7 8 0 2 0 2 3 3 6 0 0 0 0 0 0

12. Trusteed Surplus Statement [Document Identifier 490]
7 4 7 8 0 2 0 2 3 4 9 0 0 0 0 0 0

13. Participating Opinion for Exhibit 5 [Document Identifier 371]
7 4 7 8 0 2 0 2 3 3 7 1 0 0 0 0 0

15. Actuarial Opinion on X-Factors [Document Identifier 442]
7 4 7 8 0 2 0 2 3 4 4 2 0 0 0 0 0

16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
7 4 7 8 0 2 0 2 3 4 4 3 0 0 0 0 0

17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
7 4 7 8 0 2 0 2 3 4 4 4 0 0 0 0 0

18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
7 4 7 8 0 2 0 2 3 4 4 5 0 0 0 0 0

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
7 4 7 8 0 2 0 2 3 4 4 7 0 0 0 0 0

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7 4 7 8 0 2 0 2 3 4 4 8 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	7 4 7 8 0 2 0 2 3 4 4 9 0 0 0 0 0
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	7 4 7 8 0 2 0 2 3 4 5 2 0 0 0 0 0
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]	7 4 7 8 0 2 0 2 3 4 5 4 0 0 0 0 0
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	7 4 7 8 0 2 0 2 3 4 9 5 0 0 0 0 0
29.	Supplemental Schedule O [Document Identifier 465]	7 4 7 8 0 2 0 2 3 4 6 5 0 0 0 0 0
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	7 4 7 8 0 2 0 2 3 3 6 5 0 0 0 0 0
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	7 4 7 8 0 2 0 2 3 2 2 4 0 0 0 0 0
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	7 4 7 8 0 2 0 2 3 2 2 5 0 0 0 0 0
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	7 4 7 8 0 2 0 2 3 2 2 6 0 0 0 0 0
35.	Health Care Receivables Supplement [Document Identifier 475]	7 4 7 8 0 2 0 2 3 4 7 5 0 0 0 0 0
38.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	7 4 7 8 0 2 0 2 3 3 0 6 0 0 0 0 0
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	7 4 7 8 0 2 0 2 3 2 3 0 0 0 0 0 0
40.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	7 4 7 8 0 2 0 2 3 2 1 0 0 0 0 0 0
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	7 4 7 8 0 2 0 2 3 2 1 6 0 0 0 0 0
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	7 4 7 8 0 2 0 2 3 4 3 5 0 0 0 0 0
45.	Executive Summary of the PBR Actuarial Report [Document Identifier 457]	7 4 7 8 0 2 0 2 3 4 5 7 0 0 0 0 0
46.	Life Summary of the PBR Actuarial Report [Document Identifier 458]	7 4 7 8 0 2 0 2 3 4 5 8 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1 Current Year	2 Prior Year
2704.	Miscellaneous Expense	413	1,942
2705.	Reserve Adjustment	(121,873)	61,029
2797.	Summary of remaining write-ins for Line 27 from overflow page	(121,460)	62,971

OVERFLOW PAGE FOR WRITE-INS

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

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
2704. Miscellaneous Expense	413			409	4				
2705. Reserve Adjustment	(121,873)	(121,873)							
2797. Summary of remaining write-ins for Line 27 from overflow page	(121,460)	(121,873)	0	409	4	0	0	0	0

VM-20 Reserves Supplement - Part 1A

N O N E

VM-20 Reserves Supplement - Part 1B

N O N E

VM-20 Reserves Supplement - Part 2

N O N E

VM-20 Reserves Supplement - Part 3

N O N E

7 4 7 8 0 2 0 2 3 6 0 0 0 1 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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 Integrity 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 0836 NAIC Company Code 74780

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 Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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 Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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 Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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 Integrity 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 0836 NAIC Company Code 74780

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 Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

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 Integrity 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 0836 NAIC Company Code 74780

	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

SUPPLEMENT FOR THE YEAR 2023 OF THE Integrity 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 0836 NAIC Company Code 74780

	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