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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 65242 Employer's ID Number 35-0457540

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

Country of Domicile United States of America

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

Incorporated/Organized 12/26/1905 Commenced Business 12/26/1905

Statutory Home Office 301 East 4th Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Broadway
(Street and Number)
Cincinnati, OH, US 45202, 513-362-4900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 400 Broadway
(Street and Number)
Cincinnati, OH, US 45202, 513-362-4900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.Lafayettelife.com

Statutory Statement Contact Wade Matthew Fugate, 513-629-1402
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board John Finn Barrett
President & CEO John Henry Bultema III
Secretary and Counsel Donald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	Charles Marion Ward Barrett, VP	James Daniel Conklin, 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	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP
Stephen Gale Hussey, Jr., Sr VP	Mark Daniel Hutchinson, VP	Jay Vincent Johnson, VP, Treasurer
Linda Marie Lake, Sr VP	Bruce William Maisel, VP, Enterprise CCO	David Edward Nevers, VP
Jonathan David Niemeyer, Sr VP & Gen Counsel	Robert Warner Off, VP	Justin Keith Payne, VP
Ryan Keith Richey, VP, CAO	Christopher David Shipley, Sr VP, Co-Chief Inv Officer	Paul Charles Silva, Sr VP
Rodrick Landon Snyder, VP, Chief Audit Officer	Jacob Cole Steuber, VP	Nils Johan Sund #, Sr VP
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Scott Joseph Wittman, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

John Finn Barrett	John Henry Bultema III	Jill Tripp McGruder
Jonathan David Niemeyer	James Joseph Vance	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.

John Henry Bultema III
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
20th day of February, 2026

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

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	7,069,697	0	12,742	68,627	1,156,066	0	1,237,435	783,613	0	2,448,000	0	3,231,613
3. Term	191,311	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	32,663	0	0	0	0	0	0	46,852	0	15,583	0	62,435
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	7,293,671	0	12,742	68,627	1,156,066	0	1,237,435	830,465	0	2,463,583	0	3,294,048
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	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	0	0	0	0	8	0	8	0	0	0	0	0
21. Indexed	63,216	0	0	0	0	0	0	447,207	0	1,539,265	0	1,986,472
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	33,847	0	0	0	33,847
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	63,216	0	0	0	8	0	8	481,054	0	1,539,265	0	2,020,319
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	176,658	0	0	0	0	0	0	0	0	783,750	0	783,750
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	176,658	0	0	0	0	0	0	0	0	783,750	0	783,750
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	44,454	44,454
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	44,454	44,454
47. Total	7,533,545 (c)	0	12,742	68,627	1,156,074	0	1,237,443	1,311,519	0	4,786,598	44,454	6,142,571

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	775,613	14	783,613					14	783,613	0	159	40,442,016	(68)	(13,953,618)	1,174	326,745,380
3. Term	0		0					0	0		7	7,000,000	0	(656,911)	64	56,018,089
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	46,852	1	46,852					1	46,852	0	0	0	(2)	(99,801)	20	1,990,506
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	822,465	15	830,465	0	0	0	0	15	830,465	0	166	47,442,016	(70)	(14,710,330)	1,258	384,753,975
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	2	103,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	103,000
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	447,207	3	447,207					3	447,207	0	4	37,230	(19)	(1,890,215)	56	2,189,474
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	33,847	2	33,847					2	33,847		0	0	(1)	(1,168)	4	36,974
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	481,054	5	481,054	0	0	0	0	5	481,054	0	4	37,230	(20)	(1,891,383)	60	2,226,448
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		14	141,932	(14)	(716,834)	42	738,058
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	14	141,932	(14)	(716,834)	42	738,058
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	38,869	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	38,869	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,342,388	20	1,311,519	0	0	0	0	20	1,311,519	0	184	47,621,178	(104)	(17,318,547)	1,362	387,821,481

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,321,406	0	159	39	226,366	0	226,564	2,897	0	49,716	0	52,613
3. Term	3,448	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	871	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,325,725	0	159	39	226,366	0	226,564	2,897	0	49,716	0	52,613
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	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	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	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	1,325,725 (c)	0	159	39	226,366	0	226,564	2,897	0	49,716	0	52,613

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	2,897	1	2,897					1	2,897	0	41	11,546,399	(12)	(342,900)	337	72,010,374
3. Term	0	0	0					0	0		1	1,000,000	1	325,000	3	1,475,000
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	39,985
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	2,897	1	2,897	0	0	0	0	1	2,897	0	42	12,546,399	(11)	(17,900)	342	73,525,359
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	2,897	1	2,897	0	0	0	0	1	2,897	0	42	12,546,399	(11)	(17,900)	342	73,525,359

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	16,643,299	0	15,872	124,710	3,232,575	0	3,373,157	1,348,259	0	9,342,134	0	10,690,393
3. Term	174,058	0	0	0	0	0	0	250,232	0	0	0	250,232
4. Indexed	21,339	0	0	0	0	0	0	0	0	621,259	0	621,259
5. Universal	111,749	0	0	0	0	0	0	467,411	0	59,911	0	527,322
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	16,950,445	0	15,872	124,710	3,232,575	0	3,373,157	2,065,902	0	10,023,304	0	12,089,206
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	8,500	0	0	0	8,500
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	8,500	0	0	0	8,500
Individual Annuities												
20. Fixed	0	0	0	0	25	0	25	0	0	0	0	0
21. Indexed	41,760	0	0	0	0	0	0	18,968	0	1,595,572	0	1,614,540
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	23,754	0	0	0	23,754
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	41,760	0	0	0	25	0	25	42,722	0	1,595,572	0	1,638,294
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	2,483	0	0	0	2,483
28. Indexed	193,148	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	193,148	0	0	0	0	0	0	2,483	0	0	0	2,483
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	368,774	368,774
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	368,774	368,774
47. Total	17,185,353 (c)	0	15,872	124,710	3,232,600	0	3,373,182	2,119,607	0	11,618,876	368,774	14,107,257

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,133,207	22	1,348,259	1	17,628			23	1,365,887	19,909	183	83,939,965	(146)	(37,722,564)	1,967	798,742,281
3. Term	250,232	1	250,232					1	250,232		13	17,725,000	(14)	(12,536,441)	97	89,408,466
4. Indexed	0	0	0					0	0		0	0	(2)	(2,203,329)	2	500,000
5. Universal	256,843	5	467,411					5	467,411	0	0	0	(3)	(375,120)	111	9,370,247
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,640,282	28	2,065,902	1	17,628	0	0	29	2,083,530	19,909	196	101,664,965	(165)	(52,837,454)	2,177	898,020,994
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	8,500	1	8,500					1	8,500	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	8,500	1	8,500	0	0	0	0	1	8,500	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	11,198	2	18,968					2	18,968	0	0	0	(13)	(1,634,875)	119	8,521,302
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	23,754	6	23,754					6	23,754		1	607	(1)	(13,864)	13	47,487
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	34,952	8	42,722	0	0	0	0	8	42,722	0	1	607	(14)	(1,648,739)	132	8,568,789
Group Annuities															
27. Fixed	2,483	1	2,483					1	2,483		0	0	0	0	1	2,483
28. Indexed	0		0					0	0		0	0	0	208,395	21	833,905
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	2,483	1	2,483	0	0	0	0	1	2,483	0	0	0	0	208,395	22	836,388
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	322,442	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	322,442	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	2,008,659	38	2,119,607	1	17,628	0	0	39	2,137,235	19,909	197	101,665,572	(179)	(54,277,798)	2,331	907,426,171

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	3,425,951	0	24,725	62,528	804,832	0	892,085	853,692	0	1,358,856	0	2,212,548
3. Term	84,281	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	49,272	0	0	0	0	0	0	242,472	0	7,719	0	250,191
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	3,559,504	0	24,725	62,528	804,832	0	892,085	1,096,164	0	1,366,575	0	2,462,739
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	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	0	0	0	0	44	0	44	0	0	0	0	0
21. Indexed	665,083	0	0	0	0	0	0	59,422	0	3,219,026	0	3,278,448
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	11,962	0	0	0	11,962
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	665,083	0	0	0	44	0	44	71,384	0	3,219,026	0	3,290,410
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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	79,738	79,738
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	79,738	79,738
47. Total	4,224,587 (c)	0	24,725	62,528	804,876	0	892,129	1,167,548	0	4,585,601	79,738	5,832,887

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	827,692	11	853,692					11	853,692	0	34	5,498,448	(33)	3,116,810	689	191,383,563
3. Term	0	0	0					0	0		1	100,000	(8)	(4,350,895)	66	34,741,218
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	202,472	3	242,472					3	242,472	60,000	0	0	(9)	(430,255)	61	3,974,745
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,030,164	14	1,096,164	0	0	0	0	14	1,096,164	60,000	35	5,598,448	(50)	(1,664,340)	816	230,099,526
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	59,422	1	59,422					1	59,422	0	13	138,268	(56)	(2,450,558)	121	6,272,235
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	11,962	2	11,962					2	11,962		1	6,245	(1)	(3,317)	5	27,654
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	71,384	3	71,384	0	0	0	0	3	71,384	0	14	144,513	(57)	(2,453,875)	126	6,299,889
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	1,489	7	97,590
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	1,489	7	97,590
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	69,720	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	69,720	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,171,268	17	1,167,548	0	0	0	0	17	1,167,548	60,000	49	5,742,961	(107)	(4,116,726)	949	236,497,005

(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: $ .....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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	54,579,371	0	176,429	668,371	9,515,408	0	10,360,208	4,799,331	2,000	15,129,668	0	19,930,999
3. Term	688,078	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	84,606	0	0	0	0	0	0	0	0	196,392	0	196,392
5. Universal	396,783	0	0	0	0	0	0	405,724	0	132,768	0	538,492
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	55,748,838	0	176,429	668,371	9,515,408	0	10,360,208	5,205,055	2,000	15,458,828	0	20,665,883
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	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	444,724	0	0	0	154	0	154	33,422	0	(217)	0	33,205
21. Indexed	2,535,057	0	0	0	0	0	0	831,606	0	16,936,748	0	17,768,354
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	469,220	0	0	0	469,220
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,979,781	0	0	0	154	0	154	1,334,248	0	16,936,531	0	18,270,779
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	14,269	0	0	0	14,269
28. Indexed	11,721,695	0	0	0	0	0	0	0	0	7,138,805	0	7,138,805
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	11,721,695	0	0	0	0	0	0	14,269	0	7,138,805	0	7,153,074
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,187 (f)	0	0	0	0	0	0	XXX	XXX	XXX	20,934	20,934
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,187	0	0	0	0	0	0	XXX	XXX	XXX	20,934	20,934
47. Total	70,451,501 (c)	0	176,429	668,371	9,515,562	0	10,360,362	6,553,572	2,000	39,534,164	20,934	46,110,670

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	4,946,958	44	4,801,331	1	49,313			45	4,850,644	736,919	710	247,099,227	(417)	(75,431,144)	6,864	2,568,083,186
3. Term	0		0					0	0		52	54,055,811	(28)	(10,132,890)	449	348,466,542
4. Indexed	0	0	0					0	0		0	0	(1)	(600,000)	9	13,257,775
5. Universal	405,724	7	405,724					7	405,724	0	0	0	(14)	(1,382,767)	233	31,856,963
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	5,352,682	51	5,207,055	1	49,313	0	0	52	5,256,368	736,919	762	301,155,038	(460)	(87,546,801)	7,555	2,961,664,466
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	3	6,253
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	6,253
Individual Annuities																
20. Fixed	13,850	2	33,422					2	33,422	31,503	0	0	0	0	0	0
21. Indexed	823,805	17	831,606					17	831,606	83,610	33	1,478,414	(145)	(14,589,530)	824	71,388,774
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	469,220	43	469,220					43	469,220		6	29,456	(7)	(33,951)	98	856,383
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,306,875	62	1,334,248	0	0	0	0	62	1,334,248	115,113	39	1,507,870	(152)	(14,623,481)	922	72,245,157
Group Annuities																
27. Fixed	14,269	1	14,269					1	14,269		0	0	0	1,622	15	56,443
28. Indexed	0		0					0	0		364	3,956,692	(196)	1,012,065	1,841	43,177,653
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	14,269	1	14,269	0	0	0	0	1	14,269	0	364	3,956,692	(196)	1,013,687	1,856	43,234,096
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	18,304	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(481)	1	459
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	18,304	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(481)	1	459
47. Total	6,692,130	114	6,555,572	1	49,313	0	0	115	6,604,885	852,032	1,165	306,619,600	(809)	(101,157,076)	10,337	3,077,150,431

(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: $ 166,366 Group: $ ..... Total: $ 166,366

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ 1,246 ; Long-term Care $ 0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	23,140,640	0	30,458	118,130	4,684,444	496	4,833,528	559,056	0	13,571,574	0	14,130,630
3. Term	372,008	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	153,746	0	0	0	0	0	0	(21,566)	0	28,487	0	6,921
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	23,666,394	0	30,458	118,130	4,684,444	496	4,833,528	537,490	0	13,600,061	0	14,137,551
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	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	0	0	0	0	173	0	173	0	0	0	0	0
21. Indexed	115,591	0	0	0	0	0	0	243,074	0	4,821,671	0	5,064,745
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	50,000	0	0	0	0	0	0	96,071	0	0	0	96,071
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	165,591	0	0	0	173	0	173	339,145	0	4,821,671	0	5,160,816
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	1,472,965	0	0	0	0	0	0	0	0	371,301	0	371,301
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	1,472,965	0	0	0	0	0	0	0	0	371,301	0	371,301
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	25,304,950 (c)	0	30,458	118,130	4,684,617	496	4,833,701	876,635	0	18,793,033	0	19,669,668

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	719,555	23	559,056					23	559,056	163,774	229	80,392,965	(178)	(49,249,717)	3,123	1,093,587,516
3. Term	0	0	0					0	0		9	17,000,000	(18)	(7,818,142)	224	143,651,735
4. Indexed	0	0	0					0	0		0	0	0	0	2	250,000
5. Universal	21,467	1	(21,566)					1	(21,566)	220,976	0	0	(8)	(854,405)	189	16,357,089
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	741,022	24	537,490	0	0	0	0	24	537,490	384,750	238	97,392,965	(204)	(57,922,264)	3,538	1,253,846,340
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	197,246	4	243,074					4	243,074	59,376	0	0	(43)	(4,812,128)	205	17,960,326
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	96,071	11	96,071					11	96,071		4	15,892	(2)	(30,241)	23	196,798
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	293,317	15	339,145	0	0	0	0	15	339,145	59,376	4	15,892	(45)	(4,842,369)	228	18,157,124
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		28	230,651	(7)	822,066	259	6,836,430
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	28	230,651	(7)	822,066	259	6,836,430
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,034,339	39	876,635	0	0	0	0	39	876,635	444,126	270	97,639,508	(256)	(61,942,567)	4,025	1,278,839,894

(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: $ .....735,929 Group: $ ..... Total: $ 735,929

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	9,754,686	0	31,419	131,457	2,094,836	338	2,258,050	368,226	0	4,182,149	0	4,550,375
3. Term	345,005	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	39,171	0	0	0	0	0	0	129,753	0	101,980	0	231,733
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	10,138,862	0	31,419	131,457	2,094,836	338	2,258,050	497,979	0	4,284,129	0	4,782,108
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	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	4,859	0	0	0	0	0	0	2,118	0	(25)	0	2,093
21. Indexed	2,055,093	0	0	0	0	0	0	1,499,531	0	7,772,482	0	9,272,013
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	152,307	0	0	0	0	0	0	263,878	0	0	0	263,878
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,212,259	0	0	0	0	0	0	1,765,527	0	7,772,457	0	9,537,984
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	318,130	0	0	0	0	0	0	0	0	431,855	0	431,855
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	318,130	0	0	0	0	0	0	0	0	431,855	0	431,855
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	905 (f)	0	0	0	0	0	0	XXX	XXX	XXX	87,713	87,713
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	905	0	0	0	0	0	0	XXX	XXX	XXX	87,713	87,713
47. Total	12,670,156 (c)	0	31,419	131,457	2,094,836	338	2,258,050	2,263,506	0	12,488,441	87,713	14,839,660

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	354,807	14	368,226					14	368,226	5,000	52	33,447,763	(96)	(29,796,727)	1,589	454,240,825
3. Term	0	0	0					0	0		14	20,760,000	(15)	(10,602,510)	211	150,570,120
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	129,753	1	129,753					1	129,753	0	0	0	(6)	(820,778)	26	2,110,619
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	484,560	15	497,979	0	0	0	0	15	497,979	5,000	66	54,207,763	(117)	(41,220,015)	1,826	606,921,564
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	1	44,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	44,000
Individual Annuities																
20. Fixed	2,118	1	2,118					1	2,118	4,372	0	0	0	0	0	0
21. Indexed	1,455,100	20	1,499,531					20	1,499,531	164,787	7	1,760,273	(115)	(8,044,030)	435	37,212,243
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	263,878	32	263,878					32	263,878		3	21,797	0	5,419	72	463,982
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,721,096	53	1,765,527	0	0	0	0	53	1,765,527	169,159	10	1,782,070	(115)	(8,038,611)	507	37,676,225
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		7	116,509	(7)	(189,194)	49	2,786,486
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	7	116,509	(7)	(189,194)	49	2,786,486
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	76,693	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(418)	1	696
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	76,693	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(418)	1	696
47. Total	2,282,349	68	2,263,506	0	0	0	0	68	2,263,506	174,159	83	56,106,342	(240)	(49,448,237)	2,384	647,428,972

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....950 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,382,104	0	1,050	4,457	379,060	0	384,567	485,602	0	382,485	0	868,087
3. Term	21,230	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	8,090	0	0	0	0	0	0	3,890	0	0	0	3,890
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,411,424	0	1,050	4,457	379,060	0	384,567	489,492	0	382,485	0	871,977
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	13,441	0	0	0	0	0	0	0	0	1,761,311	0	1,761,311
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	4,223	0	0	0	4,223
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	13,441	0	0	0	0	0	0	4,223	0	1,761,311	0	1,765,534
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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	1,424,865 (c)	0	1,050	4,457	379,060	0	384,567	493,715	0	2,143,796	0	2,637,511

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	485,602	3	485,602					3	485,602	84	25	5,548,101	(8)	(4,281,721)	264	62,629,337
3. Term	0	0	0					0	0		3	1,760,000	0	100,000	15	7,260,000
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	3,890	1	3,890					1	3,890	0	0	0	1	33,289	7	540,968
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	489,492	4	489,492	0	0	0	0	4	489,492	84	28	7,308,101	(7)	(4,148,432)	286	70,430,305
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	(418,304)	26	2,593,253
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	4,223	1	4,223					1	4,223		0	0	0	0	2	4,473
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	4,223	1	4,223	0	0	0	0	1	4,223	0	0	0	(2)	(418,304)	28	2,597,726
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	49	7	3,338
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	49	7	3,338
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	493,715	5	493,715	0	0	0	0	5	493,715	84	28	7,308,101	(9)	(4,566,687)	321	73,031,369

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,584,765	0	5,446	14,338	357,864	0	377,648	0	0	695,344	0	695,344
3. Term	71,581	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	190	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,656,536	0	5,446	14,338	357,864	0	377,648	0	0	695,344	0	695,344
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	471,950	0	0	0	0	0	0	0	0	123,517	0	123,517
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	471,950	0	0	0	0	0	0	0	0	123,517	0	123,517
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	41,229	0	0	0	0	0	0	0	0	23,334	0	23,334
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	41,229	0	0	0	0	0	0	0	0	23,334	0	23,334
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	2,169,715 (c)	0	5,446	14,338	357,864	0	377,648	0	0	842,195	0	842,195

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	0	0	0					0	0	0	21	5,781,474	(19)	(2,805,320)	184	79,005,593
3. Term	0	0	0					0	0		2	2,000,000	(2)	(3,300,000)	29	42,577,190
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	30,000
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	0	0	0	0	0	0	0	0	0	0	23	7,781,474	(21)	(6,105,320)	214	121,612,783
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(1)	569,618	21	3,107,580
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	(1)	569,618	21	3,107,580
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	(7)	21,250	7	210,109
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	21,250	7	210,109
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	23	7,781,474	(29)	(5,514,452)	242	124,930,472

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	42,542,442	0	232,773	436,100	7,384,155	132	8,053,160	3,724,887	7,211	15,346,183	0	19,078,281
3. Term	341,320	0	401	0	0	0	401	250,796	0	0	0	250,796
4. Indexed	13,942	0	0	0	0	0	0	0	0	0	0	0
5. Universal	187,115	0	0	0	0	0	0	346,439	0	125,920	0	472,359
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	43,084,819	0	233,174	436,100	7,384,155	132	8,053,561	4,322,122	7,211	15,472,103	0	19,801,436
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	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	4,800	0	0	0	9	0	9	0	0	0	0	0
21. Indexed	6,509,089	0	0	0	0	0	0	1,503,442	0	14,626,561	0	16,130,003
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	602,812	0	0	0	602,812
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	6,513,889	0	0	0	9	0	9	2,106,254	0	14,626,561	0	16,732,815
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	6,993	0	73,798	0	80,791
28. Indexed	3,049,256	0	0	0	0	0	0	0	0	1,664,660	0	1,664,660
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	3,049,256	0	0	0	0	0	0	6,993	0	1,738,458	0	1,745,451
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	94,154	94,154
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	94,154	94,154
47. Total	52,647,964 (c)	0	233,174	436,100	7,384,164	132	8,053,570	6,435,369	7,211	31,837,122	94,154	38,373,856

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	3,334,030	71	3,732,098					71	3,732,098	293,618	775	250,329,402	(422)	(103,560,685)	5,996	1,958,789,728
3. Term	250,796	2	250,796					2	250,796		41	48,024,658	(24)	(16,263,246)	285	179,723,524
4. Indexed	0	0	0					0	0		0	0	(1)	(500,966)	6	1,117,675
5. Universal	403,001	13	346,439					13	346,439	112,547	0	0	(18)	(1,591,427)	184	14,576,272
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	3,987,827	86	4,329,333	0	0	0	0	86	4,329,333	406,165	816	298,354,060	(465)	(121,916,324)	6,471	2,154,207,199
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	1,513	0	0	0	0	0	0
21. Indexed	1,464,309	16	1,503,442					16	1,503,442	216,233	58	3,884,248	(117)	(11,857,362)	825	63,806,348
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	602,812	37	602,812					37	602,812		2	17,558	(1)	14,703	87	784,890
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	2,067,121	53	2,106,254	0	0	0	0	53	2,106,254	217,746	60	3,901,806	(118)	(11,842,659)	912	64,591,238
Group Annuities																
27. Fixed	6,993	1	6,993					1	6,993		0	0	(7)	(71,777)	1	6,993
28. Indexed	0		0					0	0		35	841,159	(42)	894,883	259	14,498,947
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	6,993	1	6,993	0	0	0	0	1	6,993	0	35	841,159	(49)	823,106	260	14,505,940
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	82,325	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	82,325	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	6,144,266	140	6,442,580	0	0	0	0	140	6,442,580	623,911	911	303,097,025	(632)	(132,935,877)	7,643	2,233,304,377

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	17,158,123	0	14,238	56,858	2,615,008	0	2,686,104	885,657	15,000	4,532,452	0	5,433,109
3. Term	372,560	0	0	0	0	0	0	101,060	0	0	0	101,060
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	82,771	0	0	0	0	0	0	0	0	108,443	0	108,443
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	17,613,454	0	14,238	56,858	2,615,008	0	2,686,104	986,717	15,000	4,640,895	0	5,642,612
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	638	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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	638	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	2,000	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	2,083,598	0	0	0	0	0	0	1,023,230	0	4,911,978	0	5,935,208
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	22,665	0	0	0	22,665
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,085,598	0	0	0	0	0	0	1,045,895	0	4,911,978	0	5,957,873
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	1,441,418	0	0	0	0	0	0	0	0	309,611	0	309,611
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	1,441,418	0	0	0	0	0	0	0	0	309,611	0	309,611
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	21,141,108 (c)	0	14,238	56,858	2,615,008	0	2,686,104	2,032,612	15,000	9,862,484	0	11,910,096

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	994,352	19	900,657					19	900,657	147,603	426	118,475,693	(224)	(53,325,439)	3,446	804,234,613
3. Term	101,060	1	101,060					1	101,060		27	33,220,000	(21)	(24,933,020)	196	117,564,920
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(5)	(317,262)	71	5,839,351
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,095,412	20	1,001,717	0	0	0	0	20	1,001,717	147,603	453	151,695,693	(250)	(78,575,721)	3,713	927,638,884
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	5	311,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	311,000
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	1,024,005	13	1,023,230					13	1,023,230	25,095	16	1,517,288	(43)	(4,391,648)	293	21,703,510
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	22,665	4	22,665					4	22,665		0	0	0	0	5	27,766
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,046,670	17	1,045,895	0	0	0	0	17	1,045,895	25,095	16	1,517,288	(43)	(4,391,648)	298	21,731,276
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		21	27,654	(7)	1,343,467	203	9,509,800
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	21	27,654	(7)	1,343,467	203	9,509,800
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1,392)	0	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1,392)	0	0
47. Total	2,142,082	37	2,047,612	0	0	0	0	37	2,047,612	172,698	490	153,240,635	(301)	(81,625,294)	4,219	959,190,960

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	8,688,039	0	14,628	233,456	1,596,568	0	1,844,652	801,443	0	3,993,343	0	4,794,786
3. Term	199,766	0	2,583	0	0	0	2,583	0	0	0	0	0
4. Indexed	2,280	0	0	0	0	0	0	0	0	0	0	0
5. Universal	274,828	0	0	0	0	0	0	396,069	0	183,532	0	579,601
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	9,164,913	0	17,211	233,456	1,596,568	0	1,847,235	1,197,512	0	4,176,875	0	5,374,387
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	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	0	0	0	0	0	0	0	342	0	(25)	0	317
21. Indexed	37,680	0	0	0	0	0	0	5,730	0	31,997	0	37,727
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	409,750	0	0	0	409,750
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	37,680	0	0	0	0	0	0	415,822	0	31,972	0	447,794
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	208,671	0	0	0	0	0	0	0	0	2,364,926	0	2,364,926
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	208,671	0	0	0	0	0	0	0	0	2,364,926	0	2,364,926
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,204 (f)	0	0	0	0	0	0	XXX	XXX	XXX	34,134	34,134
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,204	0	0	0	0	0	0	XXX	XXX	XXX	34,134	34,134
47. Total	9,412,468 (c)	0	17,211	233,456	1,596,568	0	1,847,235	1,613,334	0	6,573,773	34,134	8,221,241

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	840,511	8	801,443					8	801,443	96,505	156	39,977,742	(98)	(24,708,666)	1,579	497,953,934
3. Term	0		0					0	0		6	4,525,000	(10)	(4,850,000)	110	40,720,341
4. Indexed	0		0					0	0		0	0	(1)	(599,595)	3	709,904
5. Universal	396,069	9	396,069					9	396,069	43,452	0	0	(19)	(2,331,245)	259	23,848,867
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,236,580	17	1,197,512	0	0	0	0	17	1,197,512	139,957	162	44,502,742	(128)	(32,489,506)	1,951	563,233,046
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	7,599	1	342					1	342	209,895	0	0	0	0	0	0
21. Indexed	5,730	1	5,730					1	5,730	0	0	0	(2)	89,106	63	2,097,056
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	409,750	24	409,750					24	409,750		1	8,776	(7)	(76,149)	33	472,467
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	423,079	26	415,822	0	0	0	0	26	415,822	209,895	1	8,776	(9)	12,957	96	2,569,523
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	61,056	21	843,282
28. Indexed	0		0					0	0		0	0	(49)	(2,194,537)	161	2,924,028
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(49)	(2,133,481)	182	3,767,310
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	29,845	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(67)	1	1,187
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	29,845	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(67)	1	1,187
47. Total	1,689,504	43	1,613,334	0	0	0	0	43	1,613,334	349,852	163	44,511,518	(186)	(34,610,097)	2,230	569,571,067

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....1,264 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	5,283,521	0	4,230	20,612	1,026,196	0	1,051,038	1,604,821	0	2,593,278	0	4,198,099
3. Term	98,047	0	0	0	0	0	0	500,423	0	0	0	500,423
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	8,494	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	5,390,062	0	4,230	20,612	1,026,196	0	1,051,038	2,105,244	0	2,593,278	0	4,698,522
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	147,224	0	0	0	0	0	0	177,507	0	896,686	0	1,074,193
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	57,819	0	0	0	57,819
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	147,224	0	0	0	0	0	0	235,326	0	896,686	0	1,132,012
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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	5,537,286 (c)	0	4,230	20,612	1,026,196	0	1,051,038	2,340,570	0	3,489,964	0	5,830,534

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,813,170	9	1,604,821					9	1,604,821	223,349	40	8,941,415	(35)	(11,577,860)	524	203,546,452
3. Term	500,423	1	500,423					1	500,423		3	1,100,000	(6)	(2,810,000)	88	55,025,282
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	2	52,223	10	621,426
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	2,313,593	10	2,105,244	0	0	0	0	10	2,105,244	223,349	43	10,041,415	(39)	(14,335,637)	622	259,193,160
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	184,084	3	177,507					3	177,507	6,577	1	120,016	(28)	(1,072,576)	93	4,077,277
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	57,819	7	57,819					7	57,819		0	0	1	30,590	12	122,013
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	241,903	10	235,326	0	0	0	0	10	235,326	6,577	1	120,016	(27)	(1,041,986)	105	4,199,290
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
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	2,555,496	20	2,340,570	0	0	0	0	20	2,340,570	229,926	44	10,161,431	(66)	(15,377,623)	727	263,392,450

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	17,750,054	0	97,329	136,400	3,852,071	0	4,085,800	1,071,034	3,502	10,106,753	0	11,181,289
3. Term	210,043	0	1,227	645	0	0	1,872	751,606	0	0	0	751,606
4. Indexed	12,542	0	0	0	0	0	0	0	0	0	0	0
5. Universal	189,314	0	0	0	0	0	0	495,664	0	48,127	0	543,791
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	18,161,953	0	98,556	137,045	3,852,071	0	4,087,672	2,318,304	3,502	10,154,880	0	12,476,686
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	13,000	0	0	0	13,000
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	13,000	0	0	0	13,000
Individual Annuities												
20. Fixed	0	0	0	0	4	0	4	0	0	0	0	0
21. Indexed	668,713	0	0	0	0	0	0	53,704	0	887,629	0	941,333
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	300,000	0	0	0	0	0	0	130,310	0	0	0	130,310
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	968,713	0	0	0	4	0	4	184,014	0	887,629	0	1,071,643
Group Annuities												
27. Fixed	91,176	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	1,037,742	0	0	0	0	0	0	0	0	2,614,402	0	2,614,402
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	1,128,918	0	0	0	0	0	0	0	0	2,614,402	0	2,614,402
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	923 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	5,076 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	5,999	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	20,265,583 (c)	0	98,556	137,045	3,852,075	0	4,087,676	2,515,318	3,502	13,656,911	0	16,175,731

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,703,666	31	1,074,536					31	1,074,536	679,164	139	51,639,704	(128)	(56,298,743)	2,287	673,353,798
3. Term	751,606	2	751,606					2	751,606		11	12,110,000	(11)	(5,833,925)	146	78,749,634
4. Indexed	0	0	0					0	0		0	0	0	0	3	700,000
5. Universal	495,664	6	495,664					6	495,664	0	0	0	(12)	(556,320)	226	19,658,494
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	2,950,936	39	2,321,806	0	0	0	0	39	2,321,806	679,164	150	63,749,704	(151)	(62,688,988)	2,662	772,461,926
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	13,000	1	13,000					1	13,000	0	0	0	(1)	(13,000)	6	168,500
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	13,000	1	13,000	0	0	0	0	1	13,000	0	0	0	(1)	(13,000)	6	168,500
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	74,964	3	53,704					3	53,704	59,931	7	363,212	(25)	(563,412)	159	7,774,776
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	130,310	15	130,310					15	130,310		2	20,746	(1)	(5,476)	25	169,950
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	205,274	18	184,014	0	0	0	0	18	184,014	59,931	9	383,958	(26)	(568,888)	184	7,944,726
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	211,697	7	3,180,737
28. Indexed	0		0					0	0		0	0	0	(1,488,069)	70	5,583,357
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,276,372)	77	8,764,094
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	924
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	924
47. Total	3,169,210	58	2,518,820	0	0	0	0	58	2,518,820	739,095	159	64,133,662	(178)	(64,547,248)	2,930	789,340,169

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....969 ; Long-term Care $ .....5,076 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	11,713,725	0	54,695	180,671	2,579,059	94	2,814,519	2,426,572	25,500	4,129,235	0	6,581,307
3. Term	399,575	0	1,808	182	0	0	1,990	8,388	0	0	0	8,388
4. Indexed	9,138	0	0	0	0	0	0	0	0	0	0	0
5. Universal	441,426	0	0	0	0	0	0	1,049,654	0	597,635	0	1,647,289
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	12,563,864	0	56,503	180,853	2,579,059	94	2,816,509	3,484,614	25,500	4,726,870	0	8,236,984
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	77,447	0	0	0	77,447
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	77,447	0	0	0	77,447
Individual Annuities												
20. Fixed	8,000	0	0	0	33	0	33	358,383	0	0	0	358,383
21. Indexed	832,290	0	0	0	0	0	0	865,389	0	4,061,651	0	4,927,040
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	105,705	0	0	0	105,705
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	840,290	0	0	0	33	0	33	1,329,477	0	4,061,651	0	5,391,128
Group Annuities												
27. Fixed	80,000	0	0	0	0	0	0	110,013	0	418,332	0	528,345
28. Indexed	110,477	0	0	0	0	0	0	0	0	575,610	0	575,610
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	190,477	0	0	0	0	0	0	110,013	0	993,942	0	1,103,955
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,531 (f)	0	0	0	0	0	0	XXX	XXX	XXX	313,039	313,039
44. Long-term care (d)	12,530 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	14,061	0	0	0	0	0	0	XXX	XXX	XXX	313,039	313,039
47. Total	13,608,692 (c)	0	56,503	180,853	2,579,092	94	2,816,542	5,001,551	25,500	9,782,463	313,039	15,122,553

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	2,457,414	98	2,452,072					98	2,452,072	71,193	82	32,906,520	(218)	(15,278,818)	3,666	495,131,816
3. Term	8,388	2	8,388					2	8,388		10	16,095,378	(21)	(7,105,500)	251	124,904,444
4. Indexed	0	0	0					0	0		0	0	0	2,801	12	1,731,083
5. Universal	1,343,224	25	1,049,654					25	1,049,654	542,563	0	0	(43)	(3,678,611)	586	42,765,554
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	3,809,026	125	3,510,114	0	0	0	0	125	3,510,114	613,756	92	49,001,898	(282)	(26,060,128)	4,515	664,532,897
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	77,447	6	77,447					6	77,447	17,600	0	0	(4)	(72,300)	385	4,884,563
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	77,447	6	77,447	0	0	0	0	6	77,447	17,600	0	0	(4)	(72,300)	385	4,884,563
Individual Annuities																
20. Fixed	358,383	4	358,383					4	358,383	0	0	0	0	0	0	0
21. Indexed	792,790	9	865,389					9	865,389	11,630	4	599,036	(40)	(4,388,137)	239	11,332,237
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	105,705	19	105,705					19	105,705		3	18,278	(5)	(3,972)	35	170,065
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,256,878	32	1,329,477	0	0	0	0	32	1,329,477	11,630	7	617,314	(45)	(4,392,109)	274	11,502,302
Group Annuities																
27. Fixed	110,013	12	110,013					12	110,013		0	0	(1)	(314,389)	18	1,083,569
28. Indexed	0		0					0	0		0	0	(7)	(424,164)	56	1,072,567
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	110,013	12	110,013	0	0	0	0	12	110,013	0	0	0	(8)	(738,553)	74	2,156,136
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	273,709	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1,894)	3	899
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	273,709	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1,894)	3	899
47. Total	5,527,073	175	5,027,051	0	0	0	0	175	5,027,051	642,986	99	49,619,212	(340)	(31,264,985)	5,251	683,076,798

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....1,607 ; Long-term Care $ ..... 12,530 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,736,632	0	7,207	18,265	810,030	0	835,502	279,436	0	1,037,470	0	1,316,906
3. Term	73,660	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	300	0	0	0	0	0	0	43,358	0	0	0	43,358
5. Universal	34,875	0	0	0	0	0	0	31,000	0	17,192	0	48,192
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,845,467	0	7,207	18,265	810,030	0	835,502	353,794	0	1,054,662	0	1,408,456
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	67,200	0	0	0	67,200
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	67,200	0	0	0	67,200
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	93,550	0	0	0	0	0	0	443,984	0	432,800	0	876,784
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	8,979	0	0	0	8,979
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	93,550	0	0	0	0	0	0	452,963	0	432,800	0	885,763
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	19,690	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	19,690	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	267,205	267,205
44. Long-term care (d)	6,706 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	6,706	0	0	0	0	0	0	XXX	XXX	XXX	267,205	267,205
47. Total	2,965,413 (c)	0	7,207	18,265	810,030	0	835,502	873,957	0	1,487,462	267,205	2,628,624

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	270,436	23	279,436					23	279,436	53,621	24	7,630,576	(44)	(4,764,435)	813	151,723,618
3. Term	0		0					0	0		4	1,550,000	(7)	(3,045,655)	73	34,696,580
4. Indexed	43,358	1	43,358					1	43,358		0	0	(1)	(43,000)	2	382,113
5. Universal	31,000	1	31,000					1	31,000	0	0	0	(2)	(141,471)	18	2,221,878
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	344,794	25	353,794	0	0	0	0	25	353,794	53,621	28	9,180,576	(54)	(7,994,561)	906	189,024,189
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	63,525	4	67,200					4	67,200	23,325	0	0	(1)	(148,000)	181	1,796,917
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	63,525	4	67,200	0	0	0	0	4	67,200	23,325	0	0	(1)	(148,000)	181	1,796,917
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	452,449	2	443,984					2	443,984	8,465	0	0	(6)	(652,384)	47	2,337,882
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	8,979	1	8,979					1	8,979		0	0	0	0	18	95,662
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	461,428	3	452,963	0	0	0	0	3	452,963	8,465	0	0	(6)	(652,384)	65	2,433,544
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	20,142	7	47,523
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	20,142	7	47,523
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	233,634	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	233,634	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,103,381	32	873,957	0	0	0	0	32	873,957	85,411	28	9,180,576	(61)	(8,774,803)	1,159	193,302,173

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....6,706 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	5,494,526	0	16,695	90,780	1,014,098	130	1,121,703	857,848	0	2,604,241	0	3,462,089
3. Term	109,971	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	360	0	0	0	0	0	0	0	0	0	0	0
5. Universal	51,570	0	0	0	0	0	0	160,218	0	166,785	0	327,003
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	5,656,427	0	16,695	90,780	1,014,098	130	1,121,703	1,018,066	0	2,771,026	0	3,789,092
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	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	0	0	0	0	1	0	1	14,588	0	(25)	0	14,563
21. Indexed	385,401	0	0	0	0	0	0	(12,404)	0	1,677,741	0	1,665,337
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	4,195	0	0	0	4,195
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	385,401	0	0	0	1	0	1	6,379	0	1,677,716	0	1,684,095
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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	6,041,828 (c)	0	16,695	90,780	1,014,099	130	1,121,704	1,024,445	0	4,448,742	0	5,473,187

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,322,501	19	857,848					19	857,848	490,067	241	47,286,440	(104)	(23,930,041)	2,119	332,804,322
3. Term	0	0	0					0	0		3	1,300,000	(5)	(1,216,520)	75	31,281,237
4. Indexed	0	0	0					0	0		0	0	0	0	1	100,000
5. Universal	160,218	3	160,218					3	160,218	0	0	0	(8)	(907,685)	34	3,654,724
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,482,719	22	1,018,066	0	0	0	0	22	1,018,066	490,067	244	48,586,440	(117)	(26,054,246)	2,229	367,840,283
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	14,588	1	14,588					1	14,588	0	0	0	0	0	0	0
21. Indexed	(164,946)	2	(12,404)					2	(12,404)	0	2	248,179	(22)	(1,392,831)	106	5,103,420
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	4,195	2	4,195					2	4,195		0	0	0	0	11	34,214
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	(146,163)	5	6,379	0	0	0	0	5	6,379	0	2	248,179	(22)	(1,392,831)	117	5,137,634
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	1	7	13
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	1	7	13
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,336,556	27	1,024,445	0	0	0	0	27	1,024,445	490,067	246	48,834,619	(139)	(27,447,076)	2,353	372,977,930

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	3,243,826	0	9,053	26,635	571,807	197	607,692	691,860	0	1,150,405	0	1,842,265
3. Term	194,463	0	0	0	0	0	0	302,702	0	0	0	302,702
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	122,987	0	0	0	0	0	0	337,375	0	135,369	0	472,744
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	3,561,276	0	9,053	26,635	571,807	197	607,692	1,331,937	0	1,285,774	0	2,617,711
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	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	0	0	0	0	3	0	3	29,526	0	0	0	29,526
21. Indexed	61,400	0	0	0	0	0	0	599,375	0	834,497	0	1,433,872
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	9,577	0	0	0	9,577
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	61,400	0	0	0	3	0	3	638,478	0	834,497	0	1,472,975
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	2,142	0	0	0	2,142
28. Indexed	191,083	0	0	0	0	0	0	0	0	708,164	0	708,164
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	191,083	0	0	0	0	0	0	2,142	0	708,164	0	710,306
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	(170) (f)	0	0	0	0	0	0	XXX	XXX	XXX	14,317	14,317
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	(170)	0	0	0	0	0	0	XXX	XXX	XXX	14,317	14,317
47. Total	3,813,589 (c)	0	9,053	26,635	571,810	197	607,695	1,972,557	0	2,828,435	14,317	4,815,309

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	643,705	25	691,860					25	691,860	24,420	127	15,702,430	(78)	(10,460,208)	1,330	177,419,401
3. Term	302,702	3	302,702					3	302,702		6	7,490,681	(14)	(7,050,000)	129	47,901,638
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	337,375	4	337,375					4	337,375	0	0	0	(10)	(857,416)	98	11,630,536
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,283,782	32	1,331,937	0	0	0	0	32	1,331,937	24,420	133	23,193,111	(102)	(18,367,624)	1,557	236,951,575
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	1	23,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	23,000
Individual Annuities																
20. Fixed	24,030	1	29,526					1	29,526	0	0	0	0	98	1	5,014
21. Indexed	1,187,847	1	599,375					1	599,375	588,472	1	2,226	(11)	(1,326,673)	75	4,556,023
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	9,577	2	9,577					2	9,577		1	2,030	(1)	1	9	38,322
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,221,454	4	638,478	0	0	0	0	4	638,478	588,472	2	4,256	(12)	(1,326,574)	85	4,599,359
Group Annuities																
27. Fixed	2,142	1	2,142					1	2,142		0	0	0	0	1	2,142
28. Indexed	0		0					0	0		0	0	(7)	(410,843)	14	2,994,165
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	2,142	1	2,142	0	0	0	0	1	2,142	0	0	0	(7)	(410,843)	15	2,996,307
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	12,518	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(408)	0	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	12,518	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(408)	0	0
47. Total	2,519,896	37	1,972,557	0	0	0	0	37	1,972,557	612,892	135	23,197,367	(122)	(20,105,449)	1,658	244,570,241

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ ..... (178) ; Long-term Care $ .....0 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	3,988,556	0	251	10,108	657,152	0	667,511	127,165	0	469,743	0	596,908
3. Term	98,774	0	1,259	0	0	0	1,259	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	21,337	0	0	0	0	0	0	293,131	0	8,641	0	301,772
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	4,108,667	0	1,510	10,108	657,152	0	668,770	420,296	0	478,384	0	898,680
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,374	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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	1,374	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	1,856	0	0	0	1,856
21. Indexed	466,574	0	0	0	0	0	0	0	0	563,311	0	563,311
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	466,574	0	0	0	0	0	0	1,856	0	563,311	0	565,167
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	9,739	0	0	0	9,739
28. Indexed	9,168	0	0	0	0	0	0	0	0	663,210	0	663,210
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	9,168	0	0	0	0	0	0	9,739	0	663,210	0	672,949
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	4,585,783 (c)	0	1,510	10,108	657,152	0	668,770	431,891	0	1,704,905	0	2,136,796

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	131,300	12	127,165					12	127,165	4,255	79	17,497,796	(143)	(4,585,100)	938	187,269,931
3. Term	0	0	0					0	0		4	1,450,000	(1)	1,400,000	64	24,466,500
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	268,131	2	293,131					2	293,131	0	0	0	(4)	(380,536)	32	2,435,653
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	399,431	14	420,296	0	0	0	0	14	420,296	4,255	83	18,947,796	(148)	(3,565,636)	1,034	214,172,084
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	2	150,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	150,000
Individual Annuities																
20. Fixed	1,856	1	1,856					1	1,856	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	1	116,332	(2)	4,500	119	8,088,666
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	1	10,850
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,856	1	1,856	0	0	0	0	1	1,856	0	1	116,332	(2)	4,500	120	8,099,516
Group Annuities																
27. Fixed	9,739	1	9,739					1	9,739		0	0	1	19,479	1	19,479
28. Indexed	0		0					0	0		7	8,754	(14)	(703,238)	35	520,443
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	9,739	1	9,739	0	0	0	0	1	9,739	0	7	8,754	(13)	(683,759)	36	539,922
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	411,026	16	431,891	0	0	0	0	16	431,891	4,255	91	19,072,882	(163)	(4,244,895)	1,192	222,961,522

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,445,798	0	1,044	14,030	248,075	88	263,237	76,290	0	651,665	0	727,955
3. Term	11,732	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	7,270	0	0	0	0	0	0	0	0	1,018	0	1,018
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,464,800	0	1,044	14,030	248,075	88	263,237	76,290	0	652,683	0	728,973
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	14,896	0	0	0	0	0	0	0	0	475,260	0	475,260
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	21,152	0	0	0	21,152
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	14,896	0	0	0	0	0	0	21,152	0	475,260	0	496,412
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	534,647	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	534,647	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	2,014,343 (c)	0	1,044	14,030	248,075	88	263,237	97,442	0	1,127,943	0	1,225,385

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	81,290	4	76,290					4	76,290	5,000	17	7,758,940	(5)	(1,880,241)	231	70,464,108
3. Term	0	0	0					0	0		0	0	(1)	758,905	9	6,883,905
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(252,736)	8	418,429
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	81,290	4	76,290	0	0	0	0	4	76,290	5,000	17	7,758,940	(7)	(1,374,072)	248	77,766,442
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(7)	(312,806)	35	3,299,267
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	21,152	3	21,152					3	21,152		0	0	1	1,620	4	22,772
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	21,152	3	21,152	0	0	0	0	3	21,152	0	0	0	(6)	(311,186)	39	3,322,039
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	1,324	7	36,991
28. Indexed	0		0					0	0		21	384,189	0	158,103	28	547,478
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	21	384,189	0	159,427	35	584,469
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	102,442	7	97,442	0	0	0	0	7	97,442	5,000	38	8,143,129	(13)	(1,525,831)	322	81,672,950

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	15,735,258	0	93,534	170,958	3,622,140	0	3,886,632	2,586,275	0	6,882,315	0	9,468,590
3. Term	334,138	0	0	0	0	0	0	750,573	0	0	0	750,573
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	115,183	0	0	0	0	0	0	31,408	0	0	0	31,408
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	16,184,579	0	93,534	170,958	3,622,140	0	3,886,632	3,368,256	0	6,882,315	0	10,250,571
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	5,118,467	0	0	0	0	0	0	2,205,526	0	6,229,843	0	8,435,369
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	183,668	0	0	0	183,668
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	5,118,467	0	0	0	0	0	0	2,389,194	0	6,229,843	0	8,619,037
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	1,284,394	0	0	0	0	0	0	0	0	3,008,603	0	3,008,603
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	1,284,394	0	0	0	0	0	0	0	0	3,008,603	0	3,008,603
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	22,587,440 (c)	0	93,534	170,958	3,622,140	0	3,886,632	5,757,450	0	16,120,761	0	21,878,211

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	2,552,942	42	2,586,275					42	2,586,275	117,585	265	62,344,034	(190)	(36,721,344)	2,768	761,577,110
3. Term	750,573	1	750,573					1	750,573		4	2,150,000	(12)	(6,550,000)	243	148,189,619
4. Indexed	0	0	0					0	0		0	0	0	0	2	250,000
5. Universal	31,408	3	31,408					3	31,408	0	0	0	(3)	(129,815)	64	10,103,152
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	3,334,923	46	3,368,256	0	0	0	0	46	3,368,256	117,585	269	64,494,034	(205)	(43,401,159)	3,077	920,119,881
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	2,288,872	13	2,205,526					13	2,205,526	558,472	15	1,818,243	(53)	(5,299,316)	345	49,060,221
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	183,668	11	183,668					11	183,668		0	0	(1)	(4,558)	21	259,754
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	2,472,540	24	2,389,194	0	0	0	0	24	2,389,194	558,472	15	1,818,243	(54)	(5,303,874)	366	49,319,975
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		28	175,250	(7)	(1,626,553)	280	4,553,334
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	28	175,250	(7)	(1,626,553)	280	4,553,334
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	5,807,463	70	5,757,450	0	0	0	0	70	5,757,450	676,057	312	66,487,527	(266)	(50,331,586)	3,723	973,993,190

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	10,126,551	0	10,081	156,028	1,945,360	107	2,111,576	863,215	0	5,504,493	0	6,367,708
3. Term	300,477	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	75,101	0	0	0	0	0	0	315,086	0	60,306	0	375,392
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	10,502,129	0	10,081	156,028	1,945,360	107	2,111,576	1,178,301	0	5,564,799	0	6,743,100
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	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	0	0	0	0	0	0	0	198,681	0	(25)	0	198,656
21. Indexed	1,570,565	0	0	0	0	0	0	529,586	0	5,341,173	0	5,870,759
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	211,697	0	0	0	211,697
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,570,565	0	0	0	0	0	0	939,964	0	5,341,148	0	6,281,112
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	11,178	0	11,178
28. Indexed	2,261,711	0	0	0	0	0	0	0	0	2,645,675	0	2,645,675
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	2,261,711	0	0	0	0	0	0	0	0	2,656,853	0	2,656,853
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	3,371 (f)	0	0	0	0	0	0	XXX	XXX	XXX	28,225	28,225
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	3,371	0	0	0	0	0	0	XXX	XXX	XXX	28,225	28,225
47. Total	14,337,776 (c)	0	10,081	156,028	1,945,360	107	2,111,576	2,118,265	0	13,562,800	28,225	15,709,290

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,584,603	14	863,215					14	863,215	741,952	76	28,234,987	(102)	(16,714,868)	1,383	451,736,258
3. Term	0	0	0					0	0		6	2,979,000	(16)	(5,349,577)	163	93,008,993
4. Indexed	0	0	0					0	0		0	0	0	0	2	2,385,635
5. Universal	572,313	1	315,086					1	315,086	257,227	0	0	(6)	(781,198)	53	4,891,983
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	2,156,916	15	1,178,301	0	0	0	0	15	1,178,301	999,179	82	31,213,987	(124)	(22,845,643)	1,601	552,022,869
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	198,681	1	198,681					1	198,681	0	0	0	0	0	0	0
21. Indexed	(184,658)	9	529,586					9	529,586	0	9	1,661,263	(36)	(5,264,878)	329	32,395,194
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	211,697	16	211,697					16	211,697		1	2,486	(3)	(12,460)	28	281,914
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	225,720	26	939,964	0	0	0	0	26	939,964	0	10	1,663,749	(39)	(5,277,338)	357	32,677,108
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	(7)	(11,268)	0	0
28. Indexed	0		0					0	0		0	0	(14)	(362,286)	91	7,062,086
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(21)	(373,554)	91	7,062,086
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	24,679	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	5	3,371
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	24,679	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	5	3,371
47. Total	2,407,315	41	2,118,265	0	0	0	0	41	2,118,265	999,179	92	32,877,736	(184)	(28,496,535)	2,054	591,765,434

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....3,538 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	9,924,369	0	37,470	84,189	2,212,900	1	2,334,560	2,416,311	1,250	5,519,194	0	7,936,755
3. Term	218,828	0	684	0	0	0	684	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	358,048	0	0	0	0	0	0	620,496	0	456,462	0	1,076,958
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	10,501,245	0	38,154	84,189	2,212,900	1	2,335,244	3,036,807	1,250	5,975,656	0	9,013,713
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	360	0	0	0	0	0	0	60,750	0	0	0	60,750
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	360	0	0	0	0	0	0	60,750	0	0	0	60,750
Individual Annuities												
20. Fixed	50	0	0	0	32	0	32	11,866	0	0	0	11,866
21. Indexed	232,300	0	0	0	0	0	0	813,822	0	2,078,463	0	2,892,285
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	139,151	0	0	0	139,151
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	232,350	0	0	0	32	0	32	964,839	0	2,078,463	0	3,043,302
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	120,812	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	120,812	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,988 (f)	0	0	0	0	0	0	XXX	XXX	XXX	319,913	319,913
44. Long-term care (d)	39,987 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	41,975	0	0	0	0	0	0	XXX	XXX	XXX	319,913	319,913
47. Total	10,896,742 (c)	0	38,154	84,189	2,212,932	1	2,335,276	4,062,396	1,250	8,054,119	319,913	12,437,678

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	2,173,030	69	2,417,561					69	2,417,561	87,560	116	33,927,467	(184)	(33,834,875)	3,025	532,445,702
3. Term	0		0					0	0		6	11,486,170	(14)	(4,306,290)	175	88,284,779
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	781,567	30	620,496					30	620,496	202,778	0	0	(54)	(3,282,751)	552	33,806,683
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	2,954,597	99	3,038,057	0	0	0	0	99	3,038,057	290,338	122	45,413,637	(252)	(41,423,916)	3,752	654,537,164
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	60,750	2	60,750					2	60,750	0	0	0	(2)	(94,750)	26	691,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	60,750	2	60,750	0	0	0	0	2	60,750	0	0	0	(2)	(94,750)	26	691,000
Individual Annuities																
20. Fixed	(5,691)	1	11,866					1	11,866	11,907	0	0	0	0	0	0
21. Indexed	623,923	6	813,822					6	813,822	0	2	1,004	(24)	(2,152,502)	126	8,661,218
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	139,151	12	139,151					12	139,151		1	1,909	(4)	(128,614)	44	221,880
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	757,383	19	964,839	0	0	0	0	19	964,839	11,907	3	2,913	(28)	(2,281,116)	170	8,883,098
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	269	7	9,580
28. Indexed	0		0					0	0		0	0	0	128,164	21	392,118
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	128,433	28	401,698
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	279,720	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	4	1,988
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	279,720	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	4	1,988
47. Total	4,052,450	120	4,063,646	0	0	0	0	120	4,063,646	302,245	125	45,416,550	(282)	(43,671,349)	3,980	664,514,947

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....2,087 ; Long-term Care $ ..... 39,987 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	7,811,223	0	23,132	45,092	1,726,493	0	1,794,717	523,491	0	1,979,683	0	2,503,174
3. Term	169,697	0	1,323	0	0	0	1,323	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	40,475	0	0	0	0	0	0	28,252	0	61,362	0	89,614
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	8,021,395	0	24,455	45,092	1,726,493	0	1,796,040	551,743	0	2,041,045	0	2,592,788
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	50,095	0	0	0	50,095
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	50,095	0	0	0	50,095
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	39,974	0	0	0	39,974
21. Indexed	503,629	0	0	0	0	0	0	633,881	0	2,798,156	0	3,432,037
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	35,528	0	0	0	35,528
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	503,629	0	0	0	0	0	0	709,383	0	2,798,156	0	3,507,539
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	(53,059)	0	0	0	0	0	0	0	0	92,815	0	92,815
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	(53,059)	0	0	0	0	0	0	0	0	92,815	0	92,815
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	132,565	132,565
44. Long-term care (d)	45,054 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	45,054	0	0	0	0	0	0	XXX	XXX	XXX	132,565	132,565
47. Total	8,517,019 (c)	0	24,455	45,092	1,726,493	0	1,796,040	1,311,221	0	4,932,016	132,565	6,375,802

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	570,991	18	523,491					18	523,491	52,500	67	37,693,516	(48)	(4,454,274)	1,244	411,369,351
3. Term	0		0					0	0		5	5,150,000	(5)	(3,020,340)	126	82,945,133
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	28,252	2	28,252					2	28,252	0	0	0	(3)	(45,348)	15	2,386,850
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	599,243	20	551,743	0	0	0	0	20	551,743	52,500	72	42,843,516	(56)	(7,519,962)	1,385	496,701,334
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	50,095	2	50,095					2	50,095	0	0	0	0	0	71	1,040,400
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	50,095	2	50,095	0	0	0	0	2	50,095	0	0	0	0	0	71	1,040,400
Individual Annuities																
20. Fixed	39,974	1	39,974					1	39,974	0	0	0	(1)	(39,763)	0	0
21. Indexed	686,937	14	633,881					14	633,881	59,708	1	143,642	(51)	(2,854,486)	144	10,155,251
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	35,528	3	35,528					3	35,528		2	23,309	(2)	(5,109)	17	111,573
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	762,439	18	709,383	0	0	0	0	18	709,383	59,708	3	166,951	(54)	(2,899,358)	161	10,266,824
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	3,600	7	93,612
28. Indexed	0		0					0	0		0	0	(14)	(133,094)	42	1,071,265
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(14)	(129,494)	49	1,164,877
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	115,910	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	115,910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,527,687	40	1,311,221	0	0	0	0	40	1,311,221	112,208	75	43,010,467	(124)	(10,548,814)	1,666	509,173,435

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ ..... 45,054 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,575,044	0	4,359	20,863	330,616	187	356,025	568,750	0	392,342	0	961,092
3. Term	54,276	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	37,327	0	0	0	0	0	0	50,362	0	52,920	0	103,282
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,666,647	0	4,359	20,863	330,616	187	356,025	619,112	0	445,262	0	1,064,374
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	556	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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	556	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	34	0	34	0	0	0	0	0
21. Indexed	20,544	0	0	0	0	0	0	0	0	606,439	0	606,439
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	20,521	0	0	0	20,521
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	20,544	0	0	0	34	0	34	20,521	0	606,439	0	626,960
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	40,655	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	40,655	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	32,316	32,316
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	32,316	32,316
47. Total	1,728,402 (c)	0	4,359	20,863	330,650	187	356,059	639,633	0	1,051,701	32,316	1,723,650

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	568,750	13	568,750					13	568,750	10,000	67	7,906,215	(35)	(8,177,701)	556	91,452,350
3. Term	0	0	0					0	0		2	1,000,000	(3)	(1,396,490)	27	20,649,765
4. Indexed	0	0	0					0	0		0	0	0	0	1	100,000
5. Universal	0	1	50,362					1	50,362	0	0	0	(2)	(158,042)	34	2,569,089
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	568,750	14	619,112	0	0	0	0	14	619,112	10,000	69	8,906,215	(40)	(9,732,233)	618	114,771,204
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	(3)	(182,500)	7	221,750
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(182,500)	7	221,750
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	(10)	(875,845)	78	6,839,150
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	20,521	2	20,521					2	20,521		0	0	0	0	4	33,815
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	20,521	2	20,521	0	0	0	0	2	20,521	0	0	0	(10)	(875,845)	82	6,872,965
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	2,385	7	64,596
28. Indexed	0		0					0	0		0	0	0	42,634	14	109,689
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	45,019	21	174,285
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	28,256	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	28,256	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	617,527	16	639,633	0	0	0	0	16	639,633	10,000	69	8,906,215	(53)	(10,745,559)	728	122,040,204

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	34,222,915	0	1,525,192	354,294	9,648,602	0	11,528,088	3,579,567	31	8,200,791	0	11,780,389
3. Term	304,876	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	68,774	0	0	0	0	0	0	91,390	0	18,228	0	109,618
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	34,596,565	0	1,525,192	354,294	9,648,602	0	11,528,088	3,670,957	31	8,219,019	0	11,890,007
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	2,529	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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	2,529	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	126,379	0	0	0	0	0	0	123,925	0	1,287,344	0	1,411,269
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	74,045	0	0	0	74,045
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	126,379	0	0	0	0	0	0	197,970	0	1,287,344	0	1,485,314
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	28,782	0	0	0	28,782
28. Indexed	583,690	0	0	0	0	0	0	0	0	158,121	0	158,121
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	583,690	0	0	0	0	0	0	28,782	0	158,121	0	186,903
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	99,925	99,925
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	99,925	99,925
47. Total	35,309,163 (c)	0	1,525,192	354,294	9,648,602	0	11,528,088	3,897,709	31	9,664,484	99,925	13,662,149

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	3,576,458	52	3,579,598					52	3,579,598	213,820	309	115,149,386	(183)	(55,389,919)	3,995	1,291,996,254
3. Term	0		0					0	0		32	16,379,015	(22)	(9,441,452)	298	152,870,009
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	128,373	1	91,390					1	91,390	36,983	0	0	(5)	(360,106)	65	5,087,189
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	3,704,831	53	3,670,988	0	0	0	0	53	3,670,988	250,803	341	131,528,401	(210)	(65,191,477)	4,358	1,449,953,452
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	(6,680)	9	216,660
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,680)	9	216,660
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	110	1	5,589
21. Indexed	123,925	6	123,925					6	123,925	0	1	2,023	(45)	(1,239,723)	149	9,022,942
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	74,045	9	74,045					9	74,045		0	0	1	13,864	15	96,103
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	197,970	15	197,970	0	0	0	0	15	197,970	0	1	2,023	(44)	(1,225,749)	165	9,124,634
Group Annuities																
27. Fixed	28,782	1	28,782					1	28,782		0	0	0	0	1	28,782
28. Indexed	0		0					0	0		0	0	7	477,720	70	2,251,533
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	28,782	1	28,782	0	0	0	0	1	28,782	0	0	0	7	477,720	71	2,280,315
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	87,371	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	87,371	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	4,018,954	69	3,897,740	0	0	0	0	69	3,897,740	250,803	342	131,530,424	(247)	(65,946,186)	4,603	1,461,575,061

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,829,796	0	2,705	5,327	332,163	0	340,195	191,673	0	409,037	0	600,710
3. Term	29,439	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	1,334	0	0	0	0	0	0	0	0	0	0	0
5. Universal	3,454	0	0	0	0	0	0	13,286	0	7,461	0	20,747
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,864,023	0	2,705	5,327	332,163	0	340,195	204,959	0	416,498	0	621,457
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,000	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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	1,000	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	190,064	0	0	0	0	0	0	126,472	0	56,529	0	183,001
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	190,064	0	0	0	0	0	0	126,472	0	56,529	0	183,001
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	341,363	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	341,363	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	2,396,450 (c)	0	2,705	5,327	332,163	0	340,195	331,431	0	473,027	0	804,458

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	191,673	13	191,673					13	191,673	0	31	10,352,119	(17)	(7,015,364)	449	94,271,189
3. Term	0		0					0	0		0	0	(3)	(2,650,000)	34	8,841,710
4. Indexed	0		0					0	0		0	0	0	0	2	200,000
5. Universal	13,286	2	13,286					2	13,286	0	0	0	(1)	(77,222)	8	849,589
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	204,959	15	204,959	0	0	0	0	15	204,959	0	31	10,352,119	(21)	(9,742,586)	493	104,162,488
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	(1)	(100,000)	3	155,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(100,000)	3	155,000
Individual Annuities															
20. Fixed	0	0	0					0	0	1,147	0	0	0	0	0	0
21. Indexed	126,472	2	126,472					2	126,472	0	1	2,487	(8)	(115,648)	49	2,313,773
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	(1)	(13,013)	2	6,390
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	126,472	2	126,472	0	0	0	0	2	126,472	1,147	1	2,487	(9)	(128,661)	51	2,320,163
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		7	350,287	0	9,135	14	816,163
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	7	350,287	0	9,135	14	816,163
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	331,431	17	331,431	0	0	0	0	17	331,431	1,147	39	10,704,893	(31)	(9,962,112)	561	107,453,814

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,690,529	0	41,092	100,979	646,307	0	788,378	1,069,868	0	1,060,654	0	2,130,522
3. Term	299,488	0	0	0	0	0	0	500,000	0	0	0	500,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	73,340	0	0	0	0	0	0	25,000	0	2,159	0	27,159
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	3,063,357	0	41,092	100,979	646,307	0	788,378	1,594,868	0	1,062,813	0	2,657,681
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	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	0	0	0	0	0	0	0	200	0	0	0	200
21. Indexed	19,133	0	0	0	0	0	0	206,949	0	977,734	0	1,184,683
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	77,072	0	0	0	77,072
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	19,133	0	0	0	0	0	0	284,221	0	977,734	0	1,261,955
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	141,000	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	141,000	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	129 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	874 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,003	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	3,224,493 (c)	0	41,092	100,979	646,307	0	788,378	1,879,089	0	2,040,547	0	3,919,636

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,152,911	30	1,069,868					30	1,069,868	97,819	59	11,773,391	(81)	(5,953,025)	1,163	174,423,562
3. Term	500,000	1	500,000					1	500,000		5	8,365,000	(14)	(8,643,251)	281	197,479,048
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	25,000	1	25,000					1	25,000	0	0	0	(4)	(293,423)	53	3,957,109
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,677,911	32	1,594,868	0	0	0	0	32	1,594,868	97,819	64	20,138,391	(99)	(14,889,699)	1,497	375,859,719
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	15	201,613
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	201,613
Individual Annuities															
20. Fixed	200	1	200					1	200	0	0	0	0	0	0	0
21. Indexed	206,949	6	206,949					6	206,949	0	0	0	(24)	(1,308,805)	89	3,791,621
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	77,072	7	77,072					7	77,072		0	0	0	0	16	119,341
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	284,221	14	284,221	0	0	0	0	14	284,221	0	0	0	(24)	(1,308,805)	105	3,910,962
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	156,140	14	406,280
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	156,140	14	406,280
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(259)	0	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(259)	0	0
47. Total	1,962,132	46	1,879,089	0	0	0	0	46	1,879,089	97,819	64	20,138,391	(124)	(16,042,623)	1,631	380,378,574

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....135 ; Long-term Care $ .....874 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	5,003,108	0	7,167	19,207	676,067	0	702,441	342,496	0	1,877,860	0	2,220,356
3. Term	83,915	0	1,472	0	0	0	1,472	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	10,786	0	0	0	0	0	0	62,876	0	0	0	62,876
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	5,097,809	0	8,639	19,207	676,067	0	703,913	405,372	0	1,877,860	0	2,283,232
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	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	0	0	0	0	19	0	19	0	0	(1)	0	(1)
21. Indexed	113,200	0	0	0	0	0	0	114,638	0	441,954	0	556,592
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	32,105	0	0	0	32,105
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	113,200	0	0	0	19	0	19	146,743	0	441,953	0	588,696
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	619,064	0	0	0	0	0	0	0	0	3,164,779	0	3,164,779
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	619,064	0	0	0	0	0	0	0	0	3,164,779	0	3,164,779
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	328,229	328,229
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	328,229	328,229
47. Total	5,830,073 (c)	0	8,639	19,207	676,086	0	703,932	552,115	0	5,484,592	328,229	6,364,936

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	367,496	4	342,496					4	342,496	25,000	89	38,660,403	(30)	(9,790,906)	632	228,101,719
3. Term	0	0	0					0	0		3	2,800,000	(4)	(3,025,000)	43	39,496,500
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	62,876	2	62,876					2	62,876	0	0	0	0	646,241	18	2,560,328
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	430,372	6	405,372	0	0	0	0	6	405,372	25,000	92	41,460,403	(34)	(12,169,665)	693	270,158,547
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	114,638	1	114,638					1	114,638	0	2	17,283	(7)	(721,031)	39	5,028,054
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	32,105	2	32,105					2	32,105		0	0	(2)	(35,580)	7	77,668
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	146,743	3	146,743	0	0	0	0	3	146,743	0	2	17,283	(9)	(756,611)	46	5,105,722
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		7	56,668	(7)	(2,639,985)	21	749,890
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	7	56,668	(7)	(2,639,985)	21	749,890
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	286,991	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	286,991	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	864,106	9	552,115	0	0	0	0	9	552,115	25,000	101	41,534,354	(50)	(15,566,261)	760	276,014,159

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	3,458,069	0	24,481	51,929	662,967	0	739,377	203,287	0	1,174,375	0	1,377,662
3. Term	100,633	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	16,784	0	0	0	0	0	0	0	0	55	0	55
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	3,575,486	0	24,481	51,929	662,967	0	739,377	203,287	0	1,174,430	0	1,377,717
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	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	13	0	0	0	13	0	13	0	0	1,619	0	1,619
21. Indexed	10,700	0	0	0	0	0	0	233,494	0	2,773,125	0	3,006,619
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	23,772	0	0	0	23,772
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	10,713	0	0	0	13	0	13	257,266	0	2,774,744	0	3,032,010
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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,336 (f)	0	0	0	0	0	0	XXX	XXX	XXX	22,115	22,115
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,336	0	0	0	0	0	0	XXX	XXX	XXX	22,115	22,115
47. Total	3,587,535 (c)	0	24,481	51,929	662,980	0	739,390	460,553	0	3,949,174	22,115	4,431,842

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	218,287	6	203,287					6	203,287	15,000	17	10,413,763	(16)	1,516,280	433	164,383,643
3. Term	0		0					0	0		1	2,000,000	(5)	(2,573,106)	79	35,612,796
4. Indexed	0		0					0	0		0	0	0	0	1	500,000
5. Universal	0		0					0	0	0	0	0	0	(8,942)	10	964,738
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	218,287	6	203,287	0	0	0	0	6	203,287	15,000	18	12,413,763	(21)	(1,065,768)	523	201,461,177
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	(1)	(34,500)	1	32,500
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(34,500)	1	32,500
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	(1,508)	1	4,595
21. Indexed	451,221	7	233,494					7	233,494	283,110	0	0	(37)	(4,439,344)	171	17,818,140
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	23,772	3	23,772					3	23,772		0	0	1	6,959	9	46,330
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	474,993	10	257,266	0	0	0	0	10	257,266	283,110	0	0	(36)	(4,433,893)	181	17,869,065
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
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	19,337	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(2,291)	0	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	19,337	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(2,291)	0	0
47. Total	712,617	16	460,553	0	0	0	0	16	460,553	298,110	18	12,413,763	(59)	(5,536,452)	705	219,362,742

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....1,402 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	16,329,229	0	17,831	128,540	3,160,304	4,877	3,311,552	324,471	0	9,070,321	0	9,394,792
3. Term	293,852	0	0	1,839	0	0	1,839	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	141,562	0	0	0	0	0	0	25,000	0	53,666	0	78,666
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	16,764,643	0	17,831	130,379	3,160,304	4,877	3,313,391	349,471	0	9,123,987	0	9,473,458
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	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	347	0	0	0	18	0	18	28,243	0	0	0	28,243
21. Indexed	1,970,552	0	0	0	0	0	0	252,465	0	1,687,427	0	1,939,892
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	97,407	0	0	0	97,407
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,970,899	0	0	0	18	0	18	378,115	0	1,687,427	0	2,065,542
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	815,839	0	0	0	0	0	0	0	0	323,983	0	323,983
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	815,839	0	0	0	0	0	0	0	0	323,983	0	323,983
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,340 (f)	0	0	0	0	0	0	XXX	XXX	XXX	14,423	14,423
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,340	0	0	0	0	0	0	XXX	XXX	XXX	14,423	14,423
47. Total	19,552,721 (c)	0	17,831	130,379	3,160,322	4,877	3,313,409	727,586	0	11,135,397	14,423	11,877,406

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	826,843	20	324,471					20	324,471	549,802	138	63,810,897	(150)	(63,307,061)	1,878	705,699,091
3. Term	0		0					0	0		11	14,620,000	0	818,054	143	114,886,397
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	25,000	1	25,000					1	25,000	25,000	0	0	(7)	(407,921)	65	6,306,699
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	851,843	21	349,471	0	0	0	0	21	349,471	574,802	149	78,430,897	(157)	(62,896,928)	2,086	826,892,187
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	31,253	3	28,243					3	28,243	28,243	0	0	0	6,292	3	320,898
21. Indexed	20,683	6	252,465					6	252,465	48,486	0	0	(23)	499,130	239	16,121,798
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	97,407	14	97,407					14	97,407		2	7,360	0	2,438	20	136,845
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	149,343	23	378,115	0	0	0	0	23	378,115	76,729	2	7,360	(23)	507,860	262	16,579,541
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	1,560	7	43,118
28. Indexed	0		0					0	0		91	1,365,202	(77)	(932,711)	56	2,034,272
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	91	1,365,202	(77)	(931,151)	63	2,077,390
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	12,610	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	1,153
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	12,610	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	1,153
47. Total	1,013,796	44	727,586	0	0	0	0	44	727,586	651,531	242	79,803,459	(257)	(63,320,219)	2,413	845,550,271

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....1,407 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	3,507,587	0	20,139	21,324	782,899	0	824,362	640,657	0	1,895,364	0	2,536,021
3. Term	77,065	0	0	0	0	0	0	200,000	0	0	0	200,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	5,943	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	3,590,595	0	20,139	21,324	782,899	0	824,362	840,657	0	1,895,364	0	2,736,021
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	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	0	0	0	0	161	0	161	0	0	0	0	0
21. Indexed	11,608	0	0	0	0	0	0	268,492	0	274,861	0	543,353
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	11,608	0	0	0	161	0	161	268,492	0	274,861	0	543,353
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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	3,602,203 (c)	0	20,139	21,324	783,060	0	824,523	1,109,149	0	2,170,225	0	3,279,374

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	749,116	9	640,657					9	640,657	119,135	65	14,924,737	(44)	(6,803,749)	597	185,046,559
3. Term	200,000	1	200,000					1	200,000		9	5,711,000	(4)	(4,975,000)	71	24,596,000
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(7,141)	11	679,884
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	949,116	10	840,657	0	0	0	0	10	840,657	119,135	74	20,635,737	(49)	(11,785,890)	679	210,322,443
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	268,492	1	268,492					1	268,492	0	0	0	(6)	(424,339)	24	1,997,766
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	6	21,031
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	268,492	1	268,492	0	0	0	0	1	268,492	0	0	0	(6)	(424,339)	30	2,018,797
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	6,300	7	426,284
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	6,300	7	426,284
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,217,608	11	1,109,149	0	0	0	0	11	1,109,149	119,135	74	20,635,737	(55)	(12,203,929)	716	212,767,524

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,301,668	0	2,156	8,724	583,876	0	594,756	1,184,604	0	540,005	0	1,724,609
3. Term	81,762	0	0	759	0	0	759	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	11,294	0	0	0	0	0	0	0	0	38,592	0	38,592
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,394,724	0	2,156	9,483	583,876	0	595,515	1,184,604	0	578,597	0	1,763,201
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	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	0	0	0	0	13	0	13	0	0	0	0	0
21. Indexed	31,519	0	0	0	0	0	0	22,792	0	1,172,092	0	1,194,884
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	26,262	0	0	0	26,262
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	31,519	0	0	0	13	0	13	49,054	0	1,172,092	0	1,221,146
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	916,232	0	0	0	0	0	0	0	0	43,359	0	43,359
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	916,232	0	0	0	0	0	0	0	0	43,359	0	43,359
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	72,486	72,486
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	72,486	72,486
47. Total	3,342,475 (c)	0	2,156	9,483	583,889	0	595,528	1,233,658	0	1,794,048	72,486	3,100,192

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	588,893	9	1,184,604					9	1,184,604	15,750	21	9,421,559	3	(1,524,837)	369	118,681,345
3. Term	0	0	0					0	0		0	0	2	3,160,000	28	21,993,503
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(2)	(286,093)	15	1,485,701
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	588,893	9	1,184,604	0	0	0	0	9	1,184,604	15,750	21	9,421,559	3	1,349,070	412	142,160,549
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	279,252	1	22,792					1	22,792	256,460	0	0	(16)	(1,106,178)	58	4,991,464
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	26,262	2	26,262					2	26,262		1	826	0	0	7	58,957
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	305,514	3	49,054	0	0	0	0	3	49,054	256,460	1	826	(16)	(1,106,178)	65	5,050,421
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	63	892,734	147	1,850,315
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	63	892,734	147	1,850,315
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	63,379	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	63,379	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	957,786	12	1,233,658	0	0	0	0	12	1,233,658	272,210	22	9,422,385	50	1,135,626	624	149,061,285

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	13,530,301	0	23,216	116,385	2,426,511	354	2,566,466	2,330,822	0	5,039,572	0	7,370,394
3. Term	402,001	0	0	0	0	0	0	505,905	0	0	0	505,905
4. Indexed	1,326	0	0	0	0	0	0	0	0	0	0	0
5. Universal	133,356	0	0	0	0	0	0	359,029	0	10,360	0	369,389
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	14,066,984	0	23,216	116,385	2,426,511	354	2,566,466	3,195,756	0	5,049,932	0	8,245,688
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	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	0	0	0	0	0	0	0	283	0	0	0	283
21. Indexed	1,067,652	0	0	0	0	0	0	463,892	0	1,515,294	0	1,979,186
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	65,942	0	0	0	65,942
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,067,652	0	0	0	0	0	0	530,117	0	1,515,294	0	2,045,411
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	15,189	0	0	0	15,189
28. Indexed	496,012	0	0	0	0	0	0	0	0	18,699	0	18,699
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	496,012	0	0	0	0	0	0	15,189	0	18,699	0	33,888
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	465 (f)	0	0	0	0	0	0	XXX	XXX	XXX	53,999	53,999
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	465	0	0	0	0	0	0	XXX	XXX	XXX	53,999	53,999
47. Total	15,631,113 (c)	0	23,216	116,385	2,426,511	354	2,566,466	3,741,062	0	6,583,925	53,999	10,378,986

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	2,054,110	63	2,330,822					63	2,330,822	127,346	513	89,852,311	(243)	(39,481,442)	4,318	750,390,690
3. Term	505,905	2	505,905					2	505,905		20	17,200,000	(44)	(22,940,196)	334	144,600,069
4. Indexed	0	0	0					0	0		0	0	0	0	1	140,000
5. Universal	559,029	5	359,029					5	359,029	200,000	0	0	(11)	(1,207,096)	128	9,824,610
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	3,119,044	70	3,195,756	0	0	0	0	70	3,195,756	327,346	533	107,052,311	(298)	(63,628,734)	4,781	904,955,369
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	1	50,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000
Individual Annuities															
20. Fixed	283	1	283					1	283	0	0	0	0	0	0	0
21. Indexed	412,980	10	463,892					10	463,892	101,886	13	922,830	(42)	(1,431,799)	205	13,876,672
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	65,942	12	65,942					12	65,942		2	4,384	0	0	29	169,619
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	479,205	23	530,117	0	0	0	0	23	530,117	101,886	15	927,214	(42)	(1,431,799)	234	14,046,291
Group Annuities															
27. Fixed	15,189	1	15,189					1	15,189		0	0	0	0	1	15,189
28. Indexed	0		0					0	0		14	214,871	0	278,230	49	890,480
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	15,189	1	15,189	0	0	0	0	1	15,189	0	14	214,871	0	278,230	50	905,669
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	47,215	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(185)	2	890
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	47,215	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(185)	2	890
47. Total	3,660,653	94	3,741,062	0	0	0	0	94	3,741,062	429,232	562	108,194,396	(340)	(64,782,488)	5,068	919,958,219

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....488 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,226,566	0	2,473	30,686	192,266	0	225,425	0	0	417,973	0	417,973
3. Term	1,180	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	3,914	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,231,660	0	2,473	30,686	192,266	0	225,425	0	0	417,973	0	417,973
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	160,000	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	160,000	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	651,334	0	0	0	0	0	0	0	0	14,039	0	14,039
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	651,334	0	0	0	0	0	0	0	0	14,039	0	14,039
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	2,042,994 (c)	0	2,473	30,686	192,266	0	225,425	0	0	432,012	0	432,012

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	0	0	0					0	0	0	27	6,261,566	(12)	(7,424,783)	217	59,129,848
3. Term	0	0	0					0	0		0	0	0	0	3	1,165,000
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	(1)	(121,075)	11	456,814
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	0	0	0	0	0	0	0	0	0	0	27	6,261,566	(13)	(7,545,858)	231	60,751,662
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	187,705	4	2,128,576
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	187,705	4	2,128,576
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		14	432,796	0	243,333	56	1,352,794
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	14	432,796	0	243,333	56	1,352,794
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	41	6,694,362	(13)	(7,114,820)	291	64,233,032

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	20,102,388	0	39,557	215,934	4,023,145	0	4,278,636	1,358,478	1,000	11,159,458	0	12,518,936
3. Term	301,747	0	527	0	0	0	527	26,127	0	0	0	26,127
4. Indexed	6,942	0	0	0	0	0	0	0	0	0	0	0
5. Universal	244,025	0	0	0	0	0	0	342,918	0	140,349	0	483,267
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	20,655,102	0	40,084	215,934	4,023,145	0	4,279,163	1,727,523	1,000	11,299,807	0	13,028,330
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	(6,792)	0	0	0	(6,792)
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	(6,792)	0	0	0	(6,792)
Individual Annuities												
20. Fixed	0	0	0	0	833	0	833	73,797	0	0	0	73,797
21. Indexed	1,659,538	0	0	0	0	0	0	309,343	0	3,077,716	0	3,387,059
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	136,941	0	0	0	136,941
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,659,538	0	0	0	833	0	833	520,081	0	3,077,716	0	3,597,797
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	384,114	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	384,114	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	60,741	60,741
44. Long-term care (d)	4,001 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	4,001	0	0	0	0	0	0	XXX	XXX	XXX	60,741	60,741
47. Total	22,702,755 (c)	0	40,084	215,934	4,023,978	0	4,279,996	2,240,812	1,000	14,377,523	60,741	16,680,076

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	3,131,287	53	1,359,478					53	1,359,478	1,849,041	198	59,777,700	(199)	(93,902,077)	3,764	957,103,489
3. Term	26,127	2	26,127					2	26,127		18	10,499,000	(15)	(5,512,924)	272	125,032,940
4. Indexed	0	0	0					0	0		0	0	0	(1)	5	1,674,636
5. Universal	227,139	10	342,918					10	342,918	75,000	0	0	(25)	(1,705,923)	277	22,092,039
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	3,384,553	65	1,728,523	0	0	0	0	65	1,728,523	1,924,041	216	70,276,700	(239)	(101,120,925)	4,318	1,105,903,104
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	(6,792)	2	(6,792)					2	(6,792)	1,350	0	0	0	0	121	1,186,020
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	(6,792)	2	(6,792)	0	0	0	0	2	(6,792)	1,350	0	0	0	0	121	1,186,020
Individual Annuities																
20. Fixed	73,797	3	73,797					3	73,797	0	0	0	0	509	1	25,972
21. Indexed	108,380	10	309,343					10	309,343	146,777	9	748,744	(46)	(1,509,185)	310	16,875,913
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	136,941	15	136,941					15	136,941		3	3,200	(2)	(8,410)	41	211,591
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	319,118	28	520,081	0	0	0	0	28	520,081	146,777	12	751,944	(48)	(1,517,086)	352	17,113,476
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	5,120	7	135,638
28. Indexed	0		0					0	0		14	225,595	0	179,704	49	1,199,638
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	14	225,595	0	184,824	56	1,335,276
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	53,109	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(960)	0	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	53,109	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(960)	0	0
47. Total	3,749,988	95	2,241,812	0	0	0	0	95	2,241,812	2,072,168	242	71,254,239	(288)	(102,454,147)	4,847	1,125,537,876

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 3,147,402,400 Group: $ ..... Total: $ 3,147,402,400

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....4,001 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	3,355,005	0	4,612	24,152	542,691	0	571,455	241,813	0	945,254	0	1,187,067
3. Term	19,895	0	419	0	0	0	419	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	750,673	0	0	0	0	0	0	0	0	17,397	0	17,397
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	4,125,573	0	5,031	24,152	542,691	0	571,874	241,813	0	962,651	0	1,204,464
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	3,150	0	0	0	0	0	0	6,125	0	543,293	0	549,418
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	112,950	0	0	0	112,950
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	3,150	0	0	0	0	0	0	119,075	0	543,293	0	662,368
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	276,000	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	276,000	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	3,390	3,390
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	3,390	3,390
47. Total	4,404,723 (c)	0	5,031	24,152	542,691	0	571,874	360,888	0	1,505,944	3,390	1,870,222

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	201,735	5	241,813					5	241,813	0	108	18,610,425	(53)	(7,670,138)	822	183,870,363
3. Term	0		0					0	0		4	1,750,000	(6)	(2,400,000)	16	4,783,844
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	25,000		0					0	0	25,000	0	0	(2)	(7,495,221)	7	643,061
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	226,735	5	241,813	0	0	0	0	5	241,813	25,000	112	20,360,425	(61)	(17,565,359)	845	189,297,268
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	983	1	50,111
21. Indexed	6,125	2	6,125					2	6,125	0	0	0	(8)	(505,504)	24	1,063,145
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	112,950	3	112,950					3	112,950		1	3,532	(1)	(1,134)	6	118,752
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	119,075	5	119,075	0	0	0	0	5	119,075	0	1	3,532	(9)	(505,655)	31	1,232,008
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	289,144	28	976,845
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	289,144	28	976,845
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	2,964	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	2,964	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	348,774	10	360,888	0	0	0	0	10	360,888	25,000	113	20,363,957	(70)	(17,781,870)	904	191,506,121

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,521,137	0	2,808	58,302	461,061	0	522,171	273,590	0	3,799,706	0	4,073,296
3. Term	145,998	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	38,649	0	0	0	0	0	0	1,126	0	7,820	0	8,946
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,705,784	0	2,808	58,302	461,061	0	522,171	274,716	0	3,807,526	0	4,082,242
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	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	2,605	0	0	0	24	0	24	0	0	0	0	0
21. Indexed	30,247	0	0	0	0	0	0	519,921	0	1,522,702	0	2,042,623
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	35,833	0	0	0	35,833
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	32,852	0	0	0	24	0	24	555,754	0	1,522,702	0	2,078,456
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	461,399	0	0	0	0	0	0	0	0	19,730	0	19,730
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	461,399	0	0	0	0	0	0	0	0	19,730	0	19,730
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	113,323	113,323
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	113,323	113,323
47. Total	3,200,035 (c)	0	2,808	58,302	461,085	0	522,195	830,470	0	5,349,958	113,323	6,293,751

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	543,398	16	273,590					16	273,590	269,808	23	10,132,342	(45)	(20,481,569)	601	140,668,458
3. Term	0	0	0					0	0		2	1,250,000	(10)	(8,850,000)	66	39,387,851
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	1,126	1	1,126					1	1,126	0	0	0	(3)	(147,057)	28	3,281,061
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	544,524	17	274,716	0	0	0	0	17	274,716	269,808	25	11,382,342	(58)	(29,478,626)	695	183,337,370
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	1	50,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	407,983	10	519,921					10	519,921	12,524	1	5,057	(22)	(1,763,388)	153	8,636,362
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	35,833	7	35,833					7	35,833		2	11,379	(3)	(7,668)	37	232,736
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	443,816	17	555,754	0	0	0	0	17	555,754	12,524	3	16,436	(25)	(1,771,056)	190	8,869,098
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	(7)	467,238	35	1,643,612
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	467,238	35	1,643,612
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	99,085	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	99,085	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,087,425	34	830,470	0	0	0	0	34	830,470	282,332	28	11,398,778	(90)	(30,782,444)	921	193,900,080

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	22,330,044	0	32,986	297,220	5,361,956	70	5,692,232	820,450	0	12,426,135	0	13,246,585
3. Term	498,285	0	0	0	0	0	0	400,743	0	0	0	400,743
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	142,512	0	0	0	0	0	0	185,723	0	130,900	0	316,623
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	22,970,841	0	32,986	297,220	5,361,956	70	5,692,232	1,406,916	0	12,557,035	0	13,963,951
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	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	0	0	0	0	214	0	214	8,105	0	10,994	0	19,099
21. Indexed	494,205	0	0	0	0	0	0	744,764	0	6,012,896	0	6,757,660
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	162,319	0	0	0	162,319
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	494,205	0	0	0	214	0	214	915,188	0	6,023,890	0	6,939,078
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	23,107	0	23,107
28. Indexed	520,642	0	0	0	0	0	0	0	0	135,139	0	135,139
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	520,642	0	0	0	0	0	0	0	0	158,246	0	158,246
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,799 (f)	0	0	0	0	0	0	XXX	XXX	XXX	102,345	102,345
44. Long-term care (d)	10,790 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	12,589	0	0	0	0	0	0	XXX	XXX	XXX	102,345	102,345
47. Total	23,998,277 (c)	0	32,986	297,220	5,362,170	70	5,692,446	2,322,104	0	18,739,171	102,345	21,163,620

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	888,184	40	820,450					40	820,450	185,227	167	50,312,548	(221)	(77,886,755)	3,613	1,299,410,538
3. Term	400,743	2	400,743					2	400,743		14	16,650,000	(26)	(12,134,059)	351	284,708,213
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	176,866	8	185,723					8	185,723	25,000	0	0	(14)	(1,008,676)	134	10,018,290
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,465,793	50	1,406,916	0	0	0	0	50	1,406,916	210,227	181	66,962,548	(261)	(91,029,490)	4,098	1,594,137,041
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	7	131,290
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	131,290
Individual Annuities																
20. Fixed	8,105	1	8,105					1	8,105	0	0	0	(1)	(10,413)	0	0
21. Indexed	773,595	9	744,764					9	744,764	123,574	3	59,388	(86)	(5,422,294)	547	41,286,086
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	162,319	28	162,319					28	162,319		1	2,101	(5)	(100,336)	31	164,049
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	944,019	38	915,188	0	0	0	0	38	915,188	123,574	4	61,489	(92)	(5,533,043)	578	41,450,135
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	(17,689)	7	126,285
28. Indexed	0		0					0	0		0	0	(7)	429,904	28	2,113,894
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	412,215	35	2,240,179
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	89,487	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(173)	1	1,712
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	89,487	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(173)	1	1,712
47. Total	2,499,299	88	2,322,104	0	0	0	0	88	2,322,104	333,801	185	67,024,037	(361)	(96,150,491)	4,719	1,637,960,357

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ ..... 1,888 ; Long-term Care $ ..... 10,790 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,233,717	0	23,298	16,407	253,628	0	293,333	109,653	0	484,784	0	594,437
3. Term	30,700	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	15,304	0	0	0	0	0	0	8,744	0	0	0	8,744
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,279,721	0	23,298	16,407	253,628	0	293,333	118,397	0	484,784	0	603,181
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	80,932	0	0	0	0	0	0	260,038	0	1,670,547	0	1,930,585
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	22,347	0	0	0	22,347
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	80,932	0	0	0	0	0	0	282,385	0	1,670,547	0	1,952,932
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	7,000,000	0	7,000,000
28. Indexed	170,356	0	0	0	0	0	0	0	0	10,356	0	10,356
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	170,356	0	0	0	0	0	0	0	0	7,010,356	0	7,010,356
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	1,531,009 (c)	0	23,298	16,407	253,628	0	293,333	400,782	0	9,165,687	0	9,566,469

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	109,653	4	109,653					4	109,653	0	13	3,415,377	(27)	(6,348,606)	286	59,749,890
3. Term	0	0	0					0	0		1	500,000	0	0	25	13,236,000
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	8,744	1	8,744					1	8,744	0	0	0	0	228,563	13	990,383
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	118,397	5	118,397	0	0	0	0	5	118,397	0	14	3,915,377	(27)	(6,120,043)	324	73,976,273
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	117,050	4	260,038					4	260,038	69,814	0	0	(19)	(1,749,497)	92	8,366,286
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	22,347	6	22,347					6	22,347		0	0	0	0	9	33,119
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	139,397	10	282,385	0	0	0	0	10	282,385	69,814	0	0	(19)	(1,749,497)	101	8,399,405
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	(6,809,028)	7	2,508,125
28. Indexed	0		0					0	0		0	0	0	174,076	7	720,273
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,634,952)	14	3,228,398
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(770)	0	0
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(770)	0	0
47. Total	257,794	15	400,782	0	0	0	0	15	400,782	69,814	14	3,915,377	(48)	(14,505,262)	439	85,604,076

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	7,065,328	0	17,730	80,531	1,200,149	0	1,298,410	1,088,029	0	2,892,000	0	3,980,029
3. Term	110,071	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	21,852	0	0	0	0	0	0	0	0	0	0	0
5. Universal	43,673	0	0	0	0	0	0	65,100	0	10,398	0	75,498
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	7,240,924	0	17,730	80,531	1,200,149	0	1,298,410	1,153,129	0	2,902,398	0	4,055,527
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	11,500	0	0	0	11,500
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	11,500	0	0	0	11,500
Individual Annuities												
20. Fixed	0	0	0	0	76	0	76	0	0	0	0	0
21. Indexed	191,710	0	0	0	0	0	0	34,948	0	595,174	0	630,122
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	49,770	0	0	0	49,770
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	191,710	0	0	0	76	0	76	84,718	0	595,174	0	679,892
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	16,468	0	0	0	16,468
28. Indexed	656,943	0	0	0	0	0	0	0	0	370,241	0	370,241
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	656,943	0	0	0	0	0	0	16,468	0	370,241	0	386,709
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	8,089,577 (c)	0	17,730	80,531	1,200,225	0	1,298,486	1,265,815	0	3,867,813	0	5,133,628

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	920,086	31	1,088,029	1	49,976			32	1,138,005	45,205	197	30,107,015	(87)	(12,092,814)	2,127	361,589,590
3. Term	0		0					0	0		3	1,386,000	(5)	(1,591,149)	90	31,491,000
4. Indexed	0	0	0					0	0		0	0	0	0	1	576,000
5. Universal	105,100	2	65,100					2	65,100	40,000	0	0	(2)	(277,901)	37	3,793,257
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,025,186	33	1,153,129	1	49,976	0	0	34	1,203,105	85,205	200	31,493,015	(94)	(13,961,864)	2,255	397,449,847
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	1	11,500					1	11,500	0	0	0	(1)	(25,000)	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	1	11,500	0	0	0	0	1	11,500	0	0	0	(1)	(25,000)	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	144	1	7,340
21. Indexed	34,948	2	34,948					2	34,948	0	4	174,040	(5)	(271,839)	83	7,360,518
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	49,770	11	49,770					11	49,770		0	0	(1)	(18,382)	10	33,010
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	84,718	13	84,718	0	0	0	0	13	84,718	0	4	174,040	(6)	(290,077)	94	7,400,868
Group Annuities															
27. Fixed	16,468	1	16,468					1	16,468		0	0	0	0	1	16,467
28. Indexed	0		0					0	0		14	91,375	(7)	247,909	42	2,759,725
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	16,468	1	16,468	0	0	0	0	1	16,468	0	14	91,375	(7)	247,909	43	2,776,192
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,126,372	48	1,265,815	1	49,976	0	0	49	1,315,791	85,205	218	31,758,430	(108)	(14,029,032)	2,392	407,626,907

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,086,482	0	202	1,010	276,765	0	277,977	9,132	0	634,447	0	643,579
3. Term	15,692	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	1,560	0	0	0	0	0	0	0	0	42,135	0	42,135
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,103,734	0	202	1,010	276,765	0	277,977	9,132	0	676,582	0	685,714
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	1,200	0	0	0	0	0	0	0	0	115,833	0	115,833
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	3,727	0	0	0	3,727
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,200	0	0	0	0	0	0	3,727	0	115,833	0	119,560
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	57,394	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	57,394	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	1,162,328 (c)	0	202	1,010	276,765	0	277,977	12,859	0	792,415	0	805,274

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	9,132	3	9,132					3	9,132	1,000	33	4,858,373	(17)	(4,512,484)	295	60,102,915
3. Term	0	0	0					0	0		0	0	0	250,000	16	10,401,275
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	1	145,132	4	365,132
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	9,132	3	9,132	0	0	0	0	3	9,132	1,000	33	4,858,373	(16)	(4,117,352)	315	70,869,322
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(1)	(103,763)	11	450,985
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	3,727	1	3,727					1	3,727		0	0	(1)	(7,453)	4	145,892
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	3,727	1	3,727	0	0	0	0	1	3,727	0	0	0	(2)	(111,216)	15	596,877
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		14	58,217	0	(782)	14	57,435
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	14	58,217	0	(782)	14	57,435
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	12,859	4	12,859	0	0	0	0	4	12,859	1,000	47	4,916,590	(18)	(4,229,350)	344	71,523,634

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	10,839,973	0	33,757	73,033	1,641,755	156	1,748,701	1,178,799	10,332	5,782,556	0	6,971,687
3. Term	157,521	0	1,185	490	0	0	1,675	5,497	0	0	0	5,497
4. Indexed	0	0	0	0	0	0	0	90,847	0	0	0	90,847
5. Universal	35,642	0	0	0	0	0	0	51,656	0	0	0	51,656
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	11,033,136	0	34,942	73,523	1,641,755	156	1,750,376	1,326,799	10,332	5,782,556	0	7,119,687
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	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	5,100	0	0	0	12	0	12	34,677	0	0	0	34,677
21. Indexed	337,247	0	0	0	0	0	0	178,175	0	3,078,757	0	3,256,932
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	153,050	0	0	0	153,050
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	342,347	0	0	0	12	0	12	365,902	0	3,078,757	0	3,444,659
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	2,880,277	0	0	0	0	0	0	0	0	666,462	0	666,462
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	2,880,277	0	0	0	0	0	0	0	0	666,462	0	666,462
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	234 (f)	0	0	0	0	0	0	XXX	XXX	XXX	14,400	14,400
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	234	0	0	0	0	0	0	XXX	XXX	XXX	14,400	14,400
47. Total	14,255,994 (c)	0	34,942	73,523	1,641,767	156	1,750,388	1,692,701	10,332	9,527,775	14,400	11,245,208

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,189,131	42	1,189,131					42	1,189,131	18,654	168	55,208,144	(96)	(2,617,337)	1,720	472,348,276
3. Term	5,497	2	5,497					2	5,497		6	5,650,000	(4)	(7,884,088)	115	63,604,208
4. Indexed	90,847	1	90,847					1	90,847		0	0	(1)	(90,847)	0	0
5. Universal	106,656	1	51,656					1	51,656	55,000	0	0	(3)	(181,867)	52	3,068,672
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,392,131	46	1,337,131	0	0	0	0	46	1,337,131	73,654	174	60,858,144	(104)	(10,774,139)	1,887	539,021,156
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	1	66,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	66,000
Individual Annuities																
20. Fixed	34,677	1	34,677					1	34,677	0	0	0	0	0	0	0
21. Indexed	126,552	4	178,175					4	178,175	44,396	1	284,900	(10)	(2,845,529)	70	6,403,941
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	153,050	7	153,050					7	153,050		1	10,670	(2)	(1,745)	13	219,391
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	314,279	12	365,902	0	0	0	0	12	365,902	44,396	2	295,570	(12)	(2,847,274)	83	6,623,332
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	(28)	2,398,764	175	12,598,542
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(28)	2,398,764	175	12,598,542
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	12,590	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(192)	2	864
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	12,590	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(192)	2	864
47. Total	1,719,000	58	1,703,033	0	0	0	0	58	1,703,033	118,050	176	61,153,714	(145)	(11,222,841)	2,148	558,309,894

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....246 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	64,519,454	0	154,862	670,436	11,684,054	144	12,509,496	7,384,110	0	31,254,333	0	38,638,443
3. Term	944,539	0	1,132	0	0	0	1,132	100,000	0	0	0	100,000
4. Indexed	49,236	0	0	0	0	0	0	0	0	585	0	585
5. Universal	594,219	0	0	0	0	0	0	553,572	0	159,878	0	713,450
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	66,107,448	0	155,994	670,436	11,684,054	144	12,510,628	8,037,682	0	31,414,796	0	39,452,478
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	8,296	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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	8,296	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	32,986	0	0	0	6	0	6	34,463	0	(75)	0	34,388
21. Indexed	1,391,340	0	0	0	0	0	0	1,259,340	0	6,641,886	0	7,901,226
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	121,316	0	0	0	0	0	0	327,154	0	0	0	327,154
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	1,545,642	0	0	0	6	0	6	1,620,957	0	6,641,811	0	8,262,768
Group Annuities												
27. Fixed	86,000	0	0	0	0	0	0	0	0	94,218	0	94,218
28. Indexed	4,502,123	0	0	0	0	0	0	0	0	1,380,732	0	1,380,732
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	4,588,123	0	0	0	0	0	0	0	0	1,474,950	0	1,474,950
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	72,249,509 (c)	0	155,994	670,436	11,684,060	144	12,510,634	9,658,639	0	39,531,557	0	49,190,196

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	6,211,259	80	7,384,110	1	1,538			81	7,385,648	1,075,196	1,003	286,286,011	(616)	(201,040,641)	9,713	3,020,968,163
3. Term	100,000	1	100,000					1	100,000		49	50,736,250	(46)	(25,979,412)	596	380,958,194
4. Indexed	0	0	0					0	0		0	0	(1)	(145,983)	13	5,434,693
5. Universal	730,352	10	553,572					10	553,572	176,780	0	0	(26)	3,900,325	297	42,080,387
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	7,041,611	91	8,037,682	1	1,538	0	0	92	8,039,220	1,251,976	1,052	337,022,261	(689)	(223,265,711)	10,619	3,449,441,437
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	(2)	(195,000)	15	1,095,500
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(195,000)	15	1,095,500
Individual Annuities															
20. Fixed	34,463	2	34,463					2	34,463	932	0	0	0	0	0	0
21. Indexed	1,255,241	19	1,259,340					19	1,259,340	199,677	10	235,575	(86)	(5,870,442)	485	41,279,259
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	327,154	23	327,154					23	327,154		4	24,616	(2)	(2,928)	46	642,129
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,616,858	44	1,620,957	0	0	0	0	44	1,620,957	200,609	14	260,191	(88)	(5,873,370)	531	41,921,388
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	81,334	14	3,137,478
28. Indexed	0		0					0	0		56	784,136	(42)	3,022,138	427	19,270,914
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	56	784,136	(42)	3,103,472	441	22,408,392
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	8,658,469	135	9,658,639	1	1,538	0	0	136	9,660,177	1,452,585	1,122	338,066,588	(821)	(226,230,609)	11,606	3,514,866,717

(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: $ 247,676 Group: $ ..... Total: $ 247,676

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	11,281,940	0	8,329	37,139	1,822,978	0	1,868,446	355,874	0	2,836,151	0	3,192,025
3. Term	166,485	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	282	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	11,448,707	0	8,329	37,139	1,822,978	0	1,868,446	355,874	0	2,836,151	0	3,192,025
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	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	0	0	0	0	4	0	4	0	0	0	0	0
21. Indexed	50,324	0	0	0	0	0	0	7,022	0	1,290,577	0	1,297,599
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	6,538	0	0	0	6,538
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	50,324	0	0	0	4	0	4	13,560	0	1,290,577	0	1,304,137
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	622,236	0	0	0	0	0	0	0	0	1,233,113	0	1,233,113
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	622,236	0	0	0	0	0	0	0	0	1,233,113	0	1,233,113
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	12,121,267 (c)	0	8,329	37,139	1,822,982	0	1,868,450	369,434	0	5,359,841	0	5,729,275

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	355,874	6	355,874					6	355,874	0	83	33,437,230	(72)	(26,990,887)	1,199	487,993,976
3. Term	0	0	0					0	0		9	11,875,000	(4)	(570,566)	141	103,850,411
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	0	(391)	7	874,232
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	355,874	6	355,874	0	0	0	0	6	355,874	0	92	45,312,230	(76)	(27,561,844)	1,347	592,718,619
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	59,062	1	7,022					1	7,022	52,040	2	5,061	(20)	(1,152,127)	92	4,783,828
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	6,538	1	6,538					1	6,538		0	0	(1)	(2,921)	5	28,430
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	65,600	2	13,560	0	0	0	0	2	13,560	52,040	2	5,061	(21)	(1,155,048)	97	4,812,258
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		7	165,835	(14)	(788,184)	35	2,600,567
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	7	165,835	(14)	(788,184)	35	2,600,567
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	421,474	8	369,434	0	0	0	0	8	369,434	52,040	101	45,483,126	(111)	(29,505,076)	1,479	600,131,444

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,437,154	0	10,954	21,867	456,862	108	489,791	750,983	0	1,096,996	0	1,847,979
3. Term	109,733	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	5,026	0	0	0	0	0	0	10,000	0	0	0	10,000
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,551,913	0	10,954	21,867	456,862	108	489,791	760,983	0	1,096,996	0	1,857,979
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	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	0	0	0	0	0	0	0	0	0	(300)	0	(300)
21. Indexed	52,220	0	0	0	0	0	0	220,160	0	2,495,270	0	2,715,430
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	169,548	0	0	0	169,548
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	52,220	0	0	0	0	0	0	389,708	0	2,494,970	0	2,884,678
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	368,823	0	0	0	0	0	0	0	0	236,864	0	236,864
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	368,823	0	0	0	0	0	0	0	0	236,864	0	236,864
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	2,972,956 (c)	0	10,954	21,867	456,862	108	489,791	1,150,691	0	3,828,830	0	4,979,521

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	420,269	8	750,983					8	750,983	0	19	6,790,334	(31)	(3,244,209)	402	108,853,028
3. Term	0	0	0					0	0		1	100,000	(6)	(4,283,905)	118	46,696,178
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	10,000	1	10,000					1	10,000	0	0	0	0	(16,973)	7	517,411
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	430,269	9	760,983	0	0	0	0	9	760,983	0	20	6,890,334	(37)	(7,545,087)	527	156,066,617
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	212,755	5	220,160					5	220,160	0	1	4,128	(44)	(2,349,820)	194	5,671,642
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	169,548	24	169,548					24	169,548		3	17,136	(1)	(24,418)	29	201,964
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	382,303	29	389,708	0	0	0	0	29	389,708	0	4	21,264	(45)	(2,374,238)	223	5,873,606
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	(7)	131,155	35	761,193
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	(7)	131,155	35	761,193
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	812,572	38	1,150,691	0	0	0	0	38	1,150,691	0	24	6,911,598	(89)	(9,788,170)	785	162,701,416

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	24,298,378	0	122,792	430,784	4,967,610	0	5,521,186	6,879,985	0	7,873,390	0	14,753,375
3. Term	567,956	0	8,095	0	0	0	8,095	4,960	0	0	0	4,960
4. Indexed	9,000	0	0	0	0	0	0	0	0	0	0	0
5. Universal	303,891	0	0	0	0	0	0	620,763	0	750,172	0	1,370,935
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	25,179,225	0	130,887	430,784	4,967,610	0	5,529,281	7,505,708	0	8,623,562	0	16,129,270
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	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	54,019	0	0	0	38	0	38	0	0	(613)	0	(613)
21. Indexed	2,010,024	0	0	0	0	0	0	1,101,027	0	4,878,086	0	5,979,113
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	885,205	0	0	0	0	0	0	224,790	0	0	0	224,790
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,949,248	0	0	0	38	0	38	1,325,817	0	4,877,473	0	6,203,290
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	1,064,939	0	0	0	0	0	0	0	0	387,475	0	387,475
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	1,064,939	0	0	0	0	0	0	0	0	387,475	0	387,475
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	249 (f)	0	0	0	0	0	0	XXX	XXX	XXX	348,113	348,113
44. Long-term care (d)	12,949 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	13,198	0	0	0	0	0	0	XXX	XXX	XXX	348,113	348,113
47. Total	29,206,610 (c)	0	130,887	430,784	4,967,648	0	5,529,319	8,831,525	0	13,888,510	348,113	23,068,148

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	4,385,347	64	6,879,985					64	6,879,985	582,716	625	124,431,098	(311)	(65,094,600)	6,021	1,258,050,680
3. Term	4,960	1	4,960					1	4,960		31	31,784,999	(26)	(17,814,107)	444	238,914,669
4. Indexed	0	0	0					0	0		0	0	0	0	1	200,000
5. Universal	707,195	6	620,763					6	620,763	394,720	0	0	(29)	(5,354,817)	257	26,968,940
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	5,097,502	71	7,505,708	0	0	0	0	71	7,505,708	977,436	656	156,216,097	(366)	(88,263,524)	6,723	1,524,134,289
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	3	96,000
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	96,000
Individual Annuities																
20. Fixed	0	0	0					0	0	146	0	0	0	0	0	0
21. Indexed	1,174,964	11	1,101,027					11	1,101,027	81,731	11	982,040	(55)	(3,850,713)	325	44,423,179
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	224,790	16	224,790					16	224,790		3	91,212	(6)	(42,558)	33	496,501
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	1,399,754	27	1,325,817	0	0	0	0	27	1,325,817	81,877	14	1,073,252	(61)	(3,893,271)	358	44,919,680
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	13	14	2,898
28. Indexed	0		0					0	0		28	257,007	(14)	314,157	175	4,579,695
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	28	257,007	(14)	314,170	189	4,582,593
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	304,376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(411)	1	112
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	304,376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(411)	1	112
47. Total	6,801,632	98	8,831,525	0	0	0	0	98	8,831,525	1,059,313	698	157,546,356	(442)	(91,843,036)	7,274	1,573,732,674

(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: $ 183,601 Group: $ ..... Total: $ 183,601

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ 261 ; Long-term Care $ 12,949 ; Other Health $ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	11,464,840	0	50,644	245,668	2,227,470	44	2,523,826	805,935	0	5,669,555	0	6,475,490
3. Term	219,524	0	1,904	0	0	0	1,904	104,944	0	0	0	104,944
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	65,694	0	0	0	0	0	0	0	0	79,765	0	79,765
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	11,750,058	0	52,548	245,668	2,227,470	44	2,525,730	910,879	0	5,749,320	0	6,660,199
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	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	0	0	0	0	0	0	0	24,110	0	0	0	24,110
21. Indexed	537,352	0	0	0	0	0	0	748,205	0	5,927,321	0	6,675,526
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	75,969	0	0	0	75,969
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	537,352	0	0	0	0	0	0	848,284	0	5,927,321	0	6,775,605
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	298,889	0	0	0	0	0	0	0	0	7,034	0	7,034
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	298,889	0	0	0	0	0	0	0	0	7,034	0	7,034
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	12,586,299 (c)	0	52,548	245,668	2,227,470	44	2,525,730	1,759,163	0	11,683,675	0	13,442,838

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	841,297	10	805,935					10	805,935	126,080	242	62,256,784	(137)	(42,817,895)	2,065	624,592,710
3. Term	104,944	2	104,944					2	104,944		2	772,539	(10)	(7,245,867)	152	93,531,072
4. Indexed	0	0	0					0	0		0	0	0	0	1	200,000
5. Universal	0	0	0					0	0	0	0	0	(6)	(679,373)	87	7,688,566
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	946,241	12	910,879	0	0	0	0	12	910,879	126,080	244	63,029,323	(153)	(50,743,135)	2,305	726,012,348
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	3	31,250
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	31,250
Individual Annuities																
20. Fixed	24,110	1	24,110					1	24,110	0	0	0	0	0	0	0
21. Indexed	845,919	15	748,205					15	748,205	138,555	2	283,540	(58)	(5,552,466)	240	22,849,727
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	75,969	8	75,969					8	75,969		1	8,263	0	(3,289)	36	223,596
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	945,998	24	848,284	0	0	0	0	24	848,284	138,555	3	291,803	(58)	(5,555,755)	276	23,073,323
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		14	81,997	7	243,945	49	1,526,454
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	14	81,997	7	243,945	49	1,526,454
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,892,239	36	1,759,163	0	0	0	0	36	1,759,163	264,635	261	63,403,123	(204)	(56,054,945)	2,633	750,643,375

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,656,864	0	13,766	13,091	405,380	0	432,237	597,015	0	866,482	0	1,463,497
3. Term	165,394	0	1,709	0	0	0	1,709	12,033	0	0	0	12,033
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	40,229	0	0	0	0	0	0	52,556	0	18,949	0	71,505
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,862,487	0	15,475	13,091	405,380	0	433,946	661,604	0	885,431	0	1,547,035
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	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	8,358	0	0	0	1,214	0	1,214	338,422	0	0	0	338,422
21. Indexed	13,398	0	0	0	0	0	0	228,337	0	456,426	0	684,763
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	86,226	0	0	0	86,226
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	21,756	0	0	0	1,214	0	1,214	652,985	0	456,426	0	1,109,411
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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	1,032 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,032	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,885,275 (c)	0	15,475	13,091	406,594	0	435,160	1,314,589	0	1,341,857	0	2,656,446

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	466,067	52	597,015					52	597,015	41,964	11	5,335,809	(27)	(1,393,478)	754	90,007,532
3. Term	12,033	15	12,033					15	12,033		0	0	(6)	(500,000)	132	22,728,763
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	52,556	12	52,556					12	52,556	0	0	0	(2)	(39,543)	71	6,242,135
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	530,656	79	661,604	0	0	0	0	79	661,604	41,964	11	5,335,809	(35)	(1,933,021)	957	118,978,430
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	400,283	6	338,422					6	338,422	61,861	0	0	0	0	0	0
21. Indexed	218,654	1	228,337					1	228,337	0	1	10,348	(4)	(686,773)	49	3,934,782
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	86,226	9	86,226					9	86,226		2	17,729	(2)	(1)	12	132,317
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	705,163	16	652,985	0	0	0	0	16	652,985	61,861	3	28,077	(6)	(686,774)	61	4,067,099
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
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	1,032
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	1,032
47. Total	1,235,819	95	1,314,589	0	0	0	0	95	1,314,589	103,825	14	5,363,886	(41)	(2,619,795)	1,021	123,046,561

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....1,083 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	12,728,838	0	22,258	52,986	2,258,370	0	2,333,614	1,003,093	14,472	6,417,021	0	7,434,586
3. Term	234,891	0	607	0	0	0	607	1,897	0	0	0	1,897
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	204,258	0	0	0	0	0	0	15,429	0	39,733	0	55,162
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	13,167,987	0	22,865	52,986	2,258,370	0	2,334,221	1,020,419	14,472	6,456,754	0	7,491,645
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	11,173	0	0	0	11,173
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	11,173	0	0	0	11,173
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	40,289	0	40,289
21. Indexed	113,600	0	0	0	0	0	0	529,919	0	1,649,345	0	2,179,264
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	37,142	0	0	0	37,142
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	113,600	0	0	0	0	0	0	567,061	0	1,689,634	0	2,256,695
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	282,972	0	0	0	0	0	0	0	0	933,277	0	933,277
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	282,972	0	0	0	0	0	0	0	0	933,277	0	933,277
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	35,578	35,578
44. Long-term care (d)	8,773 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	8,773	0	0	0	0	0	0	XXX	XXX	XXX	35,578	35,578
47. Total	13,573,332 (c)	0	22,865	52,986	2,258,370	0	2,334,221	1,598,653	14,472	9,079,665	35,578	10,728,368

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	1,058,917	27	1,017,565					27	1,017,565	60,000	85	29,055,923	(77)	(19,573,569)	1,550	533,619,742
3. Term	1,897	1	1,897					1	1,897		16	12,350,000	(10)	(1,779,291)	182	104,145,948
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	148,521	5	15,429					5	15,429	133,092	0	0	(12)	(698,765)	157	13,240,405
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	1,209,335	33	1,034,891	0	0	0	0	33	1,034,891	193,092	101	41,405,923	(99)	(22,051,625)	1,889	651,006,095
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	11,173	1	11,173					1	11,173	0	0	0	(1)	0	53	540,080
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	11,173	1	11,173	0	0	0	0	1	11,173	0	0	0	(1)	0	53	540,080
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	(1)	(36,461)	5	92,434
21. Indexed	614,724	12	529,919					12	529,919	84,805	0	0	(54)	(1,847,484)	269	11,808,575
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	37,142	3	37,142					3	37,142		0	0	(2)	(5,359)	9	50,641
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	651,866	15	567,061	0	0	0	0	15	567,061	84,805	0	0	(57)	(1,889,304)	283	11,951,650
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		7	103,847	(28)	(687,382)	161	3,378,731
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	7	103,847	(28)	(687,382)	161	3,378,731
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	31,108	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	31,108	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	1,903,482	49	1,613,125	0	0	0	0	49	1,613,125	277,897	108	41,509,770	(185)	(24,628,311)	2,386	666,876,555

(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: $ 122,137 Group: $ ..... Total: $ 122,137

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....8,773 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,924,651	0	1,534	4,553	277,924	0	284,011	145,300	0	1,526,685	0	1,671,985
3. Term	7,575	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	4,960	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,937,186	0	1,534	4,553	277,924	0	284,011	145,300	0	1,526,685	0	1,671,985
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	13,000	0	0	0	0	0	0	0	0	51,911	0	51,911
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	13,000	0	0	0	0	0	0	0	0	51,911	0	51,911
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	1,387,093	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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	1,387,093	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	3,337,279 (c)	0	1,534	4,553	277,924	0	284,011	145,300	0	1,578,596	0	1,723,896

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	145,300	3	145,300					3	145,300	0	22	13,262,697	(14)	(3,497,429)	283	84,168,637
3. Term	0		0					0	0		0	0	1	750,000	5	2,750,000
4. Indexed	0	0	0					0	0		0	0	0	0	0	0
5. Universal	0	0	0					0	0	0	0	0	1	39,796	8	1,073,705
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	145,300	3	145,300	0	0	0	0	3	145,300	0	22	13,262,697	(12)	(2,707,633)	296	87,992,342
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities															
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0					0	0	0	1	13,225	(4)	(12,080)	19	1,686,171
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	2	6,991
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	1	13,225	(4)	(12,080)	21	1,693,162
Group Annuities															
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	1,434,024	28	3,881,026
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	1,434,024	28	3,881,026
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	145,300	3	145,300	0	0	0	0	3	145,300	0	23	13,275,922	(16)	(1,285,689)	345	93,566,530

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	459	0	53	0	7	0	60	0	0	5,043	0	5,043
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	1,284	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,743	0	53	0	7	0	60	0	0	5,043	0	5,043
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	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	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	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	1,743 (c)	0	53	0	7	0	60	0	0	5,043	0	5,043

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	0	0	0					0	0	0	0	0	0	(4,980)	2	60,758
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	2,761	2	217,994
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,219)	4	278,752
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,219)	4	278,752

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	44,333	0	50	0	8,878	0	8,928	0	0	5,793	0	5,793
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	3,600	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	47,933	0	50	0	8,878	0	8,928	0	0	5,793	0	5,793
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	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	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	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	47,933 (c)	0	50	0	8,878	0	8,928	0	0	5,793	0	5,793

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	0	0	0					0	0	0	0	0	1	1,038,370	10	2,841,702
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)	1	201,529
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	0	0	0	0	0	0	0	0	0	0	0	0	1	1,038,348	11	3,043,231
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	1	1,038,348	11	3,043,231

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	106,427	0	320	4,660	22,525	0	27,505	10,010	0	32,942	0	42,952
3. Term	3,101	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	1,060	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	110,588	0	320	4,660	22,525	0	27,505	10,010	0	32,942	0	42,952
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	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	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	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	110,588 (c)	0	320	4,660	22,525	0	27,505	10,010	0	32,942	0	42,952

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	10,010	1	10,010					1	10,010	0	0	0	(2)	(72,469)	21	6,469,532
3. Term	0		0					0	0		0	0	0	0	2	1,360,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0		0					0	0	0	0	0	0	0	1	253,750
6. Universal with secondary guarantees	0		0					0	0		0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	10,010	1	10,010	0	0	0	0	1	10,010	0	0	0	(2)	(72,469)	24	8,083,282
Group Life															
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(141,359)	1	2,621
22. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	(141,359)	1	2,621
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
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health															
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	10,010	1	10,010	0	0	0	0	1	10,010	0	0	0	(2)	(213,828)	25	8,085,903

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	20,625	0	0	0	2,675	0	2,675	0	0	2,618	0	2,618
3. Term	781	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	21,406	0	0	0	2,675	0	2,675	0	0	2,618	0	2,618
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	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	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	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	21,406 (c)	0	0	0	2,675	0	2,675	0	0	2,618	0	2,618

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2025 NAIC Company Code 65242

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
2. Whole	0	0	0					0	0	0	0	0	0	6,703	5	1,609,479
3. Term	0	0	0					0	0		0	0	1	650,000	1	650,000
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
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	0	0	0	0	0	0	0	0	0	0	0	0	1	656,703	6	2,259,479
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	1	656,703	6	2,259,479

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,235	0	0	0	60	0	60	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	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,235	0	0	0	60	0	60	0	0	0	0	0
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	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	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	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	1,235 (c)	0	0	0	60	0	60	0	0	0	0	0

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2025 NAIC Company Code 65242

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
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
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
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	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	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	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
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	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	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	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	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	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)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	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	0 (c)	0	0	0	0	0	0	0	0	0	0	0

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2025 NAIC Company Code 65242

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
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
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
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other	0		0					0	0		0	0	0	0	0	0
11. Total individual life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0	0	0					0	0	0	0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other	0		0					0	0		0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
25. Other	0		0					0	0		0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0		0					0	0		0	0	0	0	0	0
32. Other	0		0					0	0		0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	0	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						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual $ ..... ; Comprehensive Group $ ..... ; Medicare Supplement $ ..... ; Vision Only $ ..... ; Dental Only $ ..... ; Federal Employees Health Benefits Plan $ .....
Title XVIII Medicare $ ..... ; Title XIX Medicaid $ ..... ; Credit A&H $ ..... ; Disability Income $ .....0 ; Long-term Care $ .....0 ; Other Health $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	741,667	0	9,264	4,343	124,197	0	137,804	346,746	0	1,616,663	0	1,963,409
3. Term	354	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	7,111	0	0	0	0	0	0	0	0	1,139	0	1,139
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	749,132	0	9,264	4,343	124,197	0	137,804	346,746	0	1,617,802	0	1,964,548
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	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	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	22,500	0	22,500
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	5,421	0	0	0	5,421
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	5,421	0	22,500	0	27,921
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	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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	449 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	449	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	749,581 (c)	0	9,264	4,343	124,197	0	137,804	352,167	0	1,640,302	0	1,992,469

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2025 NAIC Company Code 65242

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	346,746	4	346,746	0	0	0	0	4	346,746	0	3	525,000	12	9,764,624	247	58,957,992
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	500,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	1,081,982
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	346,746	4	346,746	0	0	0	0	4	346,746	0	3	525,000	12	9,764,624	254	60,539,974
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(217,363)	5	135,325
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	5,421	2	5,421	0	0	0	0	2	5,421	0	0	0	0	0	2	4,128
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	5,421	2	5,421	0	0	0	0	2	5,421	0	0	0	(3)	(217,363)	7	139,453
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	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)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	449
44. Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	449
47. Total	352,167	6	352,167	0	0	0	0	6	352,167	0	3	525,000	9	9,547,261	262	60,679,876

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ 0 ; Comprehensive Group $ 0 ; Medicare Supplement $ 0 ; Vision Only $ 0 ; Dental Only $ 0 ; Federal Employees Health Benefits Plan $ 0
Title XVIII Medicare $ 0 ; Title XIX Medicaid $ 0 ; Credit A&H $ 0 ; Disability Income $ 471 ; Long-term Care $ 0 ; Other Health $ 0

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 65242

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	567,980,313	0	3,135,247	5,983,213	111,775,281	7,523	120,901,264	61,932,171	80,298	241,066,685	0	303,079,154
3. Term	10,512,780	0	26,335	3,915	0	0	30,250	4,777,886	0	0	0	4,777,886
4. Indexed	234,197	0	0	0	0	0	0	134,205	0	818,236	0	952,441
5. Universal	5,813,515	0	0	0	0	0	0	7,913,858	0	3,899,316	0	11,813,174
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	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	584,540,805	0	3,161,582	5,987,128	111,775,281	7,523	120,931,514	74,758,120	80,298	245,784,237	0	320,622,655
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	14,753	0	0	0	0	0	0	292,873	0	0	0	292,873
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	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	14,753	0	0	0	0	0	0	292,873	0	0	0	292,873
Individual Annuities												
20. Fixed	567,861	0	0	0	3,165	0	3,165	1,233,056	0	51,596	0	1,284,652
21. Indexed	35,387,405	0	0	0	0	0	0	19,903,023	0	134,440,377	0	154,343,400
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,508,828	0	0	0	0	0	0	4,872,814	0	0	0	4,872,814
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	37,464,094	0	0	0	3,165	0	3,165	26,008,893	0	134,491,973	0	160,500,866
Group Annuities												
27. Fixed	257,176	0	0	0	0	0	0	206,078	0	7,620,633	0	7,826,711
28. Indexed	42,679,224	0	0	0	0	0	0	0	0	32,500,124	0	32,500,124
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	42,936,400	0	0	0	0	0	0	206,078	0	40,120,757	0	40,326,835
Accident and Health												
34. Comprehensive individual (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e,f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	17,972 (f)	0	0	0	0	0	0	XXX	XXX	XXX	3,106,548	3,106,548
44. Long-term care (d)	146,740 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	164,712	0	0	0	0	0	0	XXX	XXX	XXX	3,106,548	3,106,548
47. Total	665,120,764 (c)	0	3,161,582	5,987,128	111,778,446	7,523	120,934,679	101,265,964	80,298	420,396,967	3,106,548	524,849,777

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 65242

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	61,248,501	1,262	62,012,469	4	118,455	0	0	1,266	62,130,924	9,442,641	8,420	2,446,372,177	(5,827)	(1,394,347,245)	97,647	27,032,861,897
3. Term	4,777,886	43	4,777,886	0	0	0	0	43	4,777,886	0	477	483,410,501	(521)	(285,709,766)	7,357	4,359,436,252
4. Indexed	134,205	2	134,205	0	0	0	0	2	134,205	0	0	0	(8)	(4,180,920)	70	30,409,514
5. Universal	9,028,042	188	7,913,858	0	0	0	0	188	7,913,858	2,626,118	0	0	(383)	(34,702,207)	4,731	424,565,655
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	75,188,634	1,495	74,838,418	4	118,455	0	0	1,499	74,956,873	12,068,759	8,897	2,929,782,678	(6,739)	(1,718,940,138)	109,805	31,847,273,318
Group Life															
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	277,698	20	292,873	0	0	0	0	20	292,873	42,275	0	0	(17)	(871,730)	923	13,292,296
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	277,698	20	292,873	0	0	0	0	20	292,873	42,275	0	0	(17)	(871,730)	923	13,292,296
Individual Annuities															
20. Fixed	1,262,559	33	1,233,056	0	0	0	0	33	1,233,056	351,519	0	0	(3)	(80,009)	14	511,953
21. Indexed	19,390,848	284	19,903,023	0	0	0	0	284	19,903,023	3,486,191	237	17,639,543	(1,604)	(121,532,931)	8,879	694,641,834
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	4,872,814	468	4,872,814	0	0	0	0	468	4,872,814	0	54	371,497	(65)	(518,480)	1,007	8,169,179
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	25,526,221	785	26,008,893	0	0	0	0	785	26,008,893	3,837,710	291	18,011,040	(1,672)	(122,131,420)	9,900	703,322,966
Group Annuities															
27. Fixed	206,078	20	206,078	0	0	0	0	20	206,078	0	0	0	(14)	(6,834,691)	159	11,413,900
28. Indexed	0	0	0	0	0	0	0	0	0	0	812	10,070,623	(553)	2,750,601	5,236	174,416,924
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	206,078	20	206,078	0	0	0	0	20	206,078	0	812	10,070,623	(567)	(4,084,090)	5,395	185,830,824
Accident and Health															
34. Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	2,716,246	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(13)	(9,900)	28	15,737
44. Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health	2,716,246	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(13)	(9,900)	28	15,737
47. Total	103,914,877	2,320	101,346,262	4	118,455	0	0	2,324	101,464,717	15,948,744	10,000	2,957,864,341	(9,008)	(1,846,037,278)	126,051	32,749,735,140

(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: $ 3,148,858,109 Group: $ 0 Total: $ 3,148,858,109

(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) For health business report Direct Premiums Earned: Comprehensive Individual $ 0 ; Comprehensive Group $ 0 ; Medicare Supplement $ 0 ; Vision Only $ 0 ; Dental Only $ 0 ; Federal Employees Health Benefits Plan $ 0
Title XVIII Medicare $ 0 ; Title XIX Medicaid $ 0 ; Credit A&H $ 0 ; Disability Income $ 18,864 ; Long-term Care $ 146,740 ; Other Health $ 0

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	(377,074)
2.	Current year's realized pre-tax capital gains/(losses) of $ (4,669,516) transferred into the reserve net of taxes of $ (980,598)	(3,688,914)
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)	(4,065,988)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(2,296,387)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(1,769,601)

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.	2025	(1,777,791)	(518,596)	0	(2,296,387)
2.	2026	(1,564,328)	(404,986)	0	(1,969,314)
3.	2027	(1,076,291)	(361,943)	0	(1,438,234)
4.	2028	(464,881)	(280,549)	0	(745,430)
5.	2029	(12,813)	(195,082)	0	(207,895)
6.	2030	170,603	(103,828)	0	66,775
7.	2031	207,527	(61,264)	0	146,263
8.	2032	278,884	(68,355)	0	210,529
9.	2033	345,985	(75,565)	0	270,420
10.	2034	363,622	(83,205)	0	280,417
11.	2035	346,109	(92,594)	0	253,515
12.	2036	293,806	(100,439)	0	193,367
13.	2037	252,770	(107,117)	0	145,653
14.	2038	240,380	(117,390)	0	122,990
15.	2039	242,207	(125,450)	0	116,757
16.	2040	270,986	(134,319)	0	136,667
17.	2041	278,315	(131,322)	0	146,993
18.	2042	265,010	(116,389)	0	148,621
19.	2043	236,531	(100,883)	0	135,648
20.	2044	202,350	(83,833)	0	118,517
21.	2045	144,321	(66,211)	0	78,110
22.	2046	100,314	(54,935)	0	45,379
23.	2047	69,092	(52,886)	0	16,206
24.	2048	58,935	(49,501)	0	9,434
25.	2049	48,994	(47,089)	0	1,905
26.	2050	38,471	(44,314)	0	(5,843)
27.	2051	22,912	(38,737)	0	(15,825)
28.	2052	18,588	(30,723)	0	(12,135)
29.	2053	16,519	(22,708)	0	(6,189)
30.	2054	5,798	(14,026)	0	(8,228)
31.	2055 and Later		(4,675)	0	(4,675)
32.	Total (Lines 1 to 31)	(377,074)	(3,688,914)	0	(4,065,988)

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	50,627,003	10,029,097	60,656,100	23,075,830	26,542,211	49,618,041	110,274,141
2. Realized capital gains/(losses) net of taxes - General Account	(2,732,014)		(2,732,014)	5,061,914	(2,736,494)	2,325,420	(406,594)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	3,157,527		3,157,527	16,977,986	7,299,189	24,277,175	27,434,702
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	10,830,404	2,324,252	13,154,656	0	2,723,461	2,723,461	15,878,117
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	61,882,920	12,353,348	74,236,268	45,115,730	33,828,368	78,944,098	153,180,366
9. Maximum reserve	51,349,332	9,686,260	61,035,592	33,084,776	23,679,702	56,764,478	117,800,070
10. Reserve objective	30,879,800	7,437,231	38,317,031	32,991,731	20,803,565	53,795,296	92,112,327
11. 20% of (Line 10 - Line 8)	(6,200,624)	(983,224)	(7,183,847)	(2,424,800)	(2,604,960)	(5,029,760)	(12,213,608)
12. Balance before transfers (Lines 8 + 11)	55,682,296	11,370,125	67,052,421	42,690,930	31,223,407	73,914,337	140,966,758
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	(4,332,964)	(1,683,865)	(6,016,829)	(9,606,154)	(7,543,705)	(17,149,859)	(23,166,688)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	51,349,332	9,686,260	61,035,592	33,084,776	23,679,702	56,764,478	117,800,070

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	50,833,456	XXX	XXX	50,833,456	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	483,750,799	XXX	XXX	483,750,799	0.0002	96,750	0.0007	338,626	0.0013	628,876
2.2	1	NAIC Designation Category 1.B	72,026,921	XXX	XXX	72,026,921	0.0004	28,811	0.0011	79,230	0.0023	165,662
2.3	1	NAIC Designation Category 1.C	146,692,170	XXX	XXX	146,692,170	0.0006	88,015	0.0018	264,046	0.0035	513,423
2.4	1	NAIC Designation Category 1.D	190,844,451	XXX	XXX	190,844,451	0.0007	133,591	0.0022	419,858	0.0044	839,716
2.5	1	NAIC Designation Category 1.E	253,717,836	XXX	XXX	253,717,836	0.0009	228,346	0.0027	685,038	0.0055	1,395,448
2.6	1	NAIC Designation Category 1.F	360,289,970	XXX	XXX	360,289,970	0.0011	396,319	0.0034	1,224,986	0.0068	2,449,972
2.7	1	NAIC Designation Category 1.G	536,749,795	XXX	XXX	536,749,795	0.0014	751,450	0.0042	2,254,349	0.0085	4,562,373
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,044,071,942	XXX	XXX	2,044,071,942	XXX	1,723,282	XXX	5,266,132	XXX	10,555,469
3.1	2	NAIC Designation Category 2.A	900,651,932	XXX	XXX	900,651,932	0.0021	1,891,369	0.0063	5,674,107	0.0105	9,456,845
3.2	2	NAIC Designation Category 2.B	792,904,336	XXX	XXX	792,904,336	0.0025	1,982,261	0.0076	6,026,073	0.0127	10,069,885
3.3	2	NAIC Designation Category 2.C	460,115,339	XXX	XXX	460,115,339	0.0036	1,656,415	0.0108	4,969,246	0.0180	8,282,076
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,153,671,607	XXX	XXX	2,153,671,607	XXX	5,530,045	XXX	16,669,426	XXX	27,808,806
4.1	3	NAIC Designation Category 3.A	69,515,620	XXX	XXX	69,515,620	0.0069	479,658	0.0183	1,272,136	0.0262	1,821,309
4.2	3	NAIC Designation Category 3.B	48,404,146	XXX	XXX	48,404,146	0.0099	479,201	0.0264	1,277,869	0.0377	1,824,836
4.3	3	NAIC Designation Category 3.C	37,173,860	XXX	XXX	37,173,860	0.0131	486,978	0.0350	1,301,085	0.0500	1,858,693
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	155,093,626	XXX	XXX	155,093,626	XXX	1,445,836	XXX	3,851,090	XXX	5,504,839
5.1	4	NAIC Designation Category 4.A	26,730,572	XXX	XXX	26,730,572	0.0184	491,843	0.0430	1,149,415	0.0615	1,643,930
5.2	4	NAIC Designation Category 4.B	11,689,693	XXX	XXX	11,689,693	0.0238	278,215	0.0555	648,778	0.0793	926,993
5.3	4	NAIC Designation Category 4.C	22,551,917	XXX	XXX	22,551,917	0.0310	699,109	0.0724	1,632,759	0.1034	2,331,868
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	60,972,182	XXX	XXX	60,972,182	XXX	1,469,167	XXX	3,430,951	XXX	4,902,791
6.1	5	NAIC Designation Category 5.A	2,021,451	XXX	XXX	2,021,451	0.0472	95,412	0.0846	171,015	0.1410	285,025
6.2	5	NAIC Designation Category 5.B	3,499,880	XXX	XXX	3,499,880	0.0663	232,042	0.1188	415,786	0.1980	692,976
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	5,521,331	XXX	XXX	5,521,331	XXX	327,455	XXX	586,800	XXX	978,001
7.	6	NAIC 6	522,131	XXX	XXX	522,131	0.0000	0	0.2370	123,745	0.2370	123,745
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	4,470,686,275	XXX	XXX	4,470,686,275	XXX	10,495,785	XXX	29,928,145	XXX	49,873,651
		PREFERRED STOCKS										
10.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High quality	77,540,500	XXX	XXX	77,540,500	0.0021	162,835	0.0064	496,259	0.0106	821,929
12.	3	Medium quality	16,686,918	XXX	XXX	16,686,918	0.0099	165,200	0.0263	438,866	0.0376	627,428
13.	4	Low quality	214,138	XXX	XXX	214,138	0.0245	5,246	0.0572	12,249	0.0817	17,495
14.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or near default	6	XXX	XXX	6	0.0000	0	0.2370	1	0.2370	1
16.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	94,441,562	XXX	XXX	94,441,562	XXX	333,282	XXX	947,375	XXX	1,466,854

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	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	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	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	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	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	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		DERIVATIVE INSTRUMENTS										
26.		Exchange traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality	2,674,825	XXX	XXX	2,674,825	0.0005	1,337	0.0016	4,280	0.0033	8,827
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	2,674,825	XXX	XXX	2,674,825	XXX	1,337	XXX	4,280	XXX	8,827
34.		Total (Lines 9 + 17 + 25 + 33)	4,567,802,662	XXX	XXX	4,567,802,662	XXX	10,830,404	XXX	30,879,800	XXX	51,349,332

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm mortgages - CM2 - high quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm mortgages - CM3 - medium quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm mortgages - CM4 - low Medium quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential mortgages - all other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial mortgages - insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality	311,439,792		XXX	311,439,792	0.0011	342,584	0.0057	1,775,207	0.0074	2,304,654
44.		Commercial mortgages - all other - CM2 - high quality	421,931,934		XXX	421,931,934	0.0040	1,687,728	0.0114	4,810,024	0.0149	6,286,786
45.		Commercial mortgages - all other - CM3 - medium quality	42,600,000		XXX	42,600,000	0.0069	293,940	0.0200	852,000	0.0257	1,094,820
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)	775,971,726	0	XXX	775,971,726	XXX	2,324,252	XXX	7,437,231	XXX	9,686,260

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - public	264,151,815	XXX	XXX	264,151,815	0.0000	0	0.1243 (a)	32,834,071	0.1243 (a)	32,834,071
2.		Unaffiliated - private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	25,845,900	XXX	XXX	25,845,900	0.0000	0	0.0061	157,660	0.0097	250,705
4.		Affiliated - life with AVR	0	XXX	XXX	0	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 or near default				0	XXX		XXX		XXX	
12.		Unaffiliated common stock - public				0	0.0000	0	0.1243 (a)	0	0.1243 (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)	289,997,715	0	0	289,997,715	XXX	0	XXX	32,991,731	XXX	33,084,776
		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	25,848,408	XXX	XXX	25,848,408	0.0005	12,924	0.0016	41,357	0.0033	85,300
24.	2	High quality	452,704	XXX	XXX	452,704	0.0021	951	0.0064	2,897	0.0106	4,799
25.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low quality	89,379,239	XXX	XXX	89,379,239	0.0245	2,189,791	0.0572	5,112,492	0.0817	7,302,284
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)	115,680,351	XXX	XXX	115,680,351	XXX	2,203,666	XXX	5,156,747	XXX	7,392,382

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		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality			XXX	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	0.1243 (a)	0	0.1243 (a)	0
66.		Unaffiliated private	60,800	XXX	XXX	60,800	0.0000	0	0.1945	11,826	0.1945	11,826
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)	60,800	XXX	XXX	60,800	XXX	0	XXX	11,826	XXX	11,826
		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	19,336,273		25,025,864	44,362,137	0.0000	0	0.0912	4,045,827	0.0912	4,045,827
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)	19,336,273	0	25,025,864	44,362,137	XXX	0	XXX	4,045,827	XXX	4,045,827
		INVESTMENTS IN TAX CREDIT STRUCTURES										
75.		Yield guaranteed state tax credit investments	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	78,141,582			78,141,582	0.0063	492,292	0.0120	937,699	0.0190	1,484,690
77.		Qualifying state tax credit investments	0			0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0			0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	78,141,582	0	0	78,141,582	XXX	492,292	XXX	937,699	XXX	1,484,690
		RESIDUAL TRANCHES OR INTERESTS										
80.		Bonds - unaffiliated	18,108,477	XXX	XXX	18,108,477	0.0000	0	0.1580	2,861,139	0.1580	2,861,139
81.		Bonds - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	18,108,477	0	0	18,108,477	XXX	0	XXX	2,861,139	XXX	2,861,139
		SURPLUS NOTES AND CAPITAL NOTES										
93.	1	Highest quality	55,006,296	XXX	XXX	55,006,296	0.0005	27,503	0.0016	88,010	0.0033	181,521
94.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	55,006,296	XXX	XXX	55,006,296	XXX	27,503	XXX	88,010	XXX	181,521
		ALL OTHER INVESTMENTS										
100.		NAIC 1 working capital finance investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	48,748,844	XXX		48,748,844	0.0000	0	0.1580	7,702,317	0.1580	7,702,317
103.		Other short-term invested assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	48,748,844	XXX	0	48,748,844	XXX	0	XXX	7,702,317	XXX	7,702,317
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	335,082,623	0	25,025,864	360,108,487	XXX	2,723,461	XXX	20,803,565	XXX	23,679,702

(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

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
0599999 - Total								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
AC1117474	ODC2500773	TX	2025	1,656	118	0	Mispresentation not Resisted check cashed
A 1099841	ODC2500438	AZ	2025	224,378	206,750	0	Mispresentation not Resisted check cashed but 1 check Cassandra
AC1102074	ODC2400916	CA	2025	50,068	755	0	Mispresentation not Resisted check cashed
A 1112025	ODC2500193	SC	2025	50,003	27	0	Mispresentation not Resisted check cashed
0199999. Death claims - ordinary				326,105	207,650	0	XXX
0599999. Death claims - disposed of				326,105	207,650	0	XXX
1099999. Additional accidental death benefits claims - disposed of				0	0	0	XXX
1599999. Disability benefits claims - disposed of				0	0	0	XXX
2099999. Matured endowments claims - disposed of				0	0	0	XXX
2599999. Annuities with life contingency claims - disposed of				0	0	0	XXX
2699999. Claims disposed of during current year				326,105	207,650	0	XXX
3199999. Death claims - resisted				0	0	0	XXX
3699999. Additional accidental death benefits claims - resisted				0	0	0	XXX
4199999. Disability benefits claims - resisted				0	0	0	XXX
4699999. Matured endowments claims - resisted				0	0	0	XXX
5199999. Annuities with life contingencies claims - resisted				0	0	0	XXX
5299999. Claims resisted during current year				0	0	0	XXX
5399999 - Totals				326,105	207,650	0	XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	0	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	0	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims	7,924	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	7,924	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
8.	Other general insurance expenses	14,499	0.0		0.0		0.0		0.0		0.0		0.0		0.0
9.	Taxes, licenses and fees	3,901	0.0		0.0		0.0		0.0		0.0		0.0		0.0
10.	Total other expenses incurred	18,400	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	(26,324)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds	(26,324)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS														
1101.															
1102.															
1103.															
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	7,924	0.0	0	0.0	0	0.0
4.	Cost containment expenses		0.0		0.0		0.0		0.0		0.0		0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	7,924	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)		0.0		0.0		0.0		0.0		0.0		0.0
8.	Other general insurance expenses		0.0		0.0		0.0	14,499	0.0		0.0		0.0
9.	Taxes, licenses and fees		0.0		0.0		0.0	3,901	0.0		0.0		0.0
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	18,400	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	(26,324)	0.0	0	0.0	0	0.0
13.	Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(26,324)	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS												
1101.													
1102.													
1103.													
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	0												
2. Advance premiums	0												
3. Reserve for rate credits	0												
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	0												
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	142,515	0	0	0	0	0	0	0	0	0	142,515	0	0
2. Total prior year	165,469	0	0	0	0	0	0	0	0	0	165,469	0	0
3. Increase	(22,954)	0	0	0	0	0	0	0	0	0	(22,954)	0	0

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

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	30,878										30,878		
1.2 On claims incurred during current year	0										0		
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	142,515										142,515		
2.2 On claims incurred during current year	0										0		
3. Test:													
3.1 Lines 1.1 and 2.1	173,393	0	0	0	0	0	0	0	0	0	173,393	0	0
3.2 Claim reserves and liabilities, December 31, prior year	165,469	0	0	0	0	0	0	0	0	0	165,469	0	0
3.3 Line 3.1 minus Line 3.2	7,924	0	0	0	0	0	0	0	0	0	7,924	0	0

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	0												
2. Premiums earned	0												
3. Incurred claims	0												
4. Commissions	0												
B. Reinsurance Ceded:													
1. Premiums written	164,712										17,973		146,739
2. Premiums earned	164,712										17,973		146,739
3. Incurred claims	2,708,322										2,771,800		(63,478)
4. Commissions	0										0		0

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										2,779,724		(63,478)	2,716,246
2. Beginning claim reserves and liabilities										3,040,209		1,008,985	4,049,194
3. Ending claim reserves and liabilities										2,713,385		945,507	3,658,892
4. Claims paid	0	0	0	0	0	0	0	0	0	3,106,548	0	0	3,106,548
B. Assumed Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims										2,771,800		(63,478)	2,708,322
2. Beginning claim reserves and liabilities										2,874,740		1,008,985	3,883,725
3. Ending claim reserves and liabilities										2,570,870		945,507	3,516,377
4. Claims paid	0	0	0	0	0	0	0	0	0	3,075,670	0	0	3,075,670
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	7,924	0	0	7,924
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	165,469	0	0	165,469
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	142,515	0	0	142,515
4. Claims paid	0	0	0	0	0	0	0	0	0	30,878	0	0	30,878
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	7,924	0	0	7,924
2. Beginning reserves and liabilities										165,468			165,468
3. Ending reserves and liabilities										142,515			142,515
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	30,877	0	0	30,877

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
61301	47-0098400	10/01/2000	Ameritas Life Insurance Corporation	NE	CO/I	FA	0	1,854,916	0	0	0	0
60895	35-0145825	01/01/1981	American United Life Insurance Co.	IN	YRT/I	OL	16,889	1,444	2,357	0	0	0
68276	48-1024691	01/01/1981	Employer Reassurance Corporation	KS	YRT/I	OL	7,971	336	91	0	0	0
68276	48-1024691	01/01/1981	Employer Reassurance Corporation	KS	CO/I	OL	27,742	1,136	199	0	0	0
63967	74-0651020	05/15/1998	Government Personnel Mutual Life Insurance Company	TX	CO/I	OL	0	111,732	0	0	0	0
65056	38-1659835	10/01/1999	Jackson National Life Insurance Company	MI	CO/I	OA	0	2,185,467	0	0	0	0
67628	37-0866596	05/01/1998	Pekin Life Insurance Company	IL	CO/I	IA	0	44,377	0	0	0	0
0899999. General Account - U.S. non-affiliates							52,602	4,199,408	2,647	0	0	0
1099999. Total General Account - non-affiliates							52,602	4,199,408	2,647	0	0	0
1199999. Total General Account							52,602	4,199,408	2,647	0	0	0
1499999. Total Separate Accounts - U.S. affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - non-U.S. affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - non-affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							52,602	4,199,408	2,647	0	0	0
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							52,602	4,199,408	2,647	0	0	0

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
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
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	347,940	20,896
0299999. Life and annuity - U.S. affiliates - other					347,940	20,896
0399999. Total life and annuity - U.S. affiliates					347,940	20,896
0699999. Total life and annuity - non-U.S. affiliates					0	0
0799999. Total life and annuity - affiliates					347,940	20,896
60895	35-0145825	07/01/1999	American United Life Insurance Company	IN	0	14,836
61689	42-0175020	04/01/1997	Athene Annuity and Life Company	IA	0	4,293
80659	82-4533188	03/01/2004	Canada Life Assurance Company USB	MI	182,230	95,145
86258	13-2572994	03/01/2004	General Re Life Coproration	CT	69,937	42,413
88340	59-2859797	09/01/2013	Hannover Life Reassurance Company of America	FL	67,233	71,672
70815	06-0838648	01/01/2012	Hartford Life and Accident Insurance Company	CT	33,693	79,983
65781	39-0990296	01/01/2009	Madison National Life Insurance Company	WI	40,412	0
66346	58-0828824	04/01/1998	Munich American Reassurance Company	GA	0	5,994
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	1,255,069	3,931,524
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	464,822	211,251
87572	23-2038295	12/31/2003	Scottish Re (U.S.), Inc.	DE	0	0
68713	84-0499703	01/02/1981	Security Life of Denver Insurance Company	CO	0	5,966
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	1,778,020	2,326,476
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	0	76,431
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	IA	0	348
0899999. Life and annuity - U.S. non-affiliates					3,891,416	6,866,332
00000	AA-1580095	07/27/2008	The TOA Reinsurance Company, Limited	JPN	0	32,232
0999999. Life and annuity - non-U.S. non-affiliates					0	32,232
1099999. Total life and annuity - non-affiliates					3,891,416	6,898,564
1199999. Total life and annuity					4,239,356	6,919,460
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
65056	38-1659835	07/01/1997	Jackson National Life Insurance Company	MI	0	31,193
1999999. Accident and health - U.S. non-affiliates					0	31,193
2199999. Total accident and health - non-affiliates					0	31,193
2299999. Total accident and health					0	31,193
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					4,239,356	6,918,421
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	32,232
9999999 Totals - Life, Annuity and Accident and Health					4,239,356	6,950,653

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
70483	31-0487145	01/01/2006	The Western and Southern Life Insurance Company	OH	YRT/I	OL	45,549,448	736,329	748,822	1,167,254	0	0	0	0
0299999. General Account - authorized U.S. affiliates - other							45,549,448	736,329	748,822	1,167,254	0	0	0	0
0399999. Total General Account - authorized U.S. affiliates							45,549,448	736,329	748,822	1,167,254	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							45,549,448	736,329	748,822	1,167,254	0	0	0	0
60895	35-0145825	07/01/1999	American United Life Insurance Company	IN	YRT/I	DIS	0	522,769	554,361	0	0	0	0	0
61689	42-0175020	04/01/1997	Athene Annuity and Life Company	IA	CO/I	OL	13,037,081	151,286	140,914	65,004	0	0	0	0
80659	82-4533188	03/01/2004	Canada Life Assurance Company USB	MI	YRT/I	OL	1,738,281,941	3,335,424	3,155,380	3,218,696	0	0	0	0
86258	13-2572994	03/01/2004	General Re Life Coproration	CT	YRT/I	OL	301,829,274	1,477,302	1,484,934	1,684,845	0	0	0	0
88340	59-2859797	09/01/2013	Hannover Life Reassurance Company of America	FL	YRT/I	OL	800,317,279	2,117,619	2,216,394	1,875,169	0	0	0	0
70815	06-0838648	11/01/2002	Hartford Life and Accident Insurance Company	CT	OTH/G	OL	3,826,546	2,818,395	2,810,504	0	0	0	0	0
65781	39-0990296	12/31/2003	Madison National Life Insurance Company	WI	CO/I	FA	0	8,364,256	10,633,178	367,154	0	0	0	0
65781	39-0990296	12/31/2003	Madison National Life Insurance Company	WI	CO/I	IA	0	4,572,334	4,355,646	200,706	0	0	0	0
66346	58-0828824	01/01/2019	Munich American Reassurance Company	GA	YRT/I	OL	466,777,384	211,216	171,155	324,213	0	0	0	0
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	CO/I	XXXL	53,995,145	1,796,007	2,242,508	161,289	0	0	0	0
93572	43-1235868	10/01/2000	RGA Reinsurance Company	MO	OTH/G	OL	1,307,897	786,820	811,315	2,717	0	0	0	0
93572	43-1235868	02/15/1997	RGA Reinsurance Company	MO	YRT/I	OL	6,793,908,229	19,720,372	19,225,861	17,664,248	0	0	0	0
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	53,248,505	1,769,379	2,146,379	149,236	0	0	0	0
97071	13-3126819	04/01/2000	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	637,879,153	3,119,946	3,177,610	3,457,526	0	0	0	0
68713	84-0499703	01/02/1981	Security Life of Denver Insurance Company	CO	YRT/I	OL	195,227	210,219	206,085	3,203	0	0	0	0
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	CO/I	OL	1,388,781	26,624	25,411	29,394	0	0	0	0
82627	06-0839705	07/01/1995	Swiss Re Life & Health America Inc.	MO	OTH/G	OL	308,300	56,861	60,986	1,165	0	0	0	0
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	6,067,103,597	14,066,224	14,062,666	11,295,689	0	0	0	0
65676	35-0472300	01/01/1995	The Lincoln National Life Insurance Company	IN	CO/I	XXXL	48,694,268	1,611,547	1,616,524	292,526	0	0	0	0
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	CO/I	OL	2,504,784	39,828	45,691	32,272	0	0	0	0
65676	35-0472300	09/01/1983	The Lincoln National Life Insurance Company	IN	YRT/I	OL	36,452,547	1,028,970	1,047,544	567,003	0	0	0	0
86231	39-0989781	06/01/1980	Transamerica Life Insurance Company	IA	YRT/I	OL	631,195	12,254	11,364	14,901	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							17,021,687,133	67,815,652	70,202,410	41,406,956	0	0	0	0
1099999. Total General Account - authorized non-affiliates							17,021,687,133	67,815,652	70,202,410	41,406,956	0	0	0	0
1199999. Total General Account authorized							17,067,236,581	68,551,981	70,951,232	42,574,210	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0	0
00000	AA-1580095	03/01/2008	The TOA Reinsurance Company, Limited	JPN	YRT/I	OL	359,203,793	1,135,775	1,063,093	659,605	0	0	0	0
2099999. General Account - unauthorized non-U.S. non-affiliates							359,203,793	1,135,775	1,063,093	659,605	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							359,203,793	1,135,775	1,063,093	659,605	0	0	0	0
2299999. Total General Account unauthorized							359,203,793	1,135,775	1,063,093	659,605	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							17,426,440,374	69,687,756	72,014,325	43,233,815	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
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)							17,067,236,581	68,551,981	70,951,232	42,574,210	0	0	0	0
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							359,203,793	1,135,775	1,063,093	659,605	0	0	0	0
9999999 - Totals							17,426,440,374	69,687,756	72,014,325	43,233,815	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - authorized U.S. affiliates							0	0	0	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							0	0	0	0	0	0	0
70815	06-0838648	01/01/2002	Hartford Life & Accident Insurance Co.	CT	QA/G	LTDI	0	0	1,389,608	0	0	0	0
65056	38-1659835	07/01/1997	Jackson National Life Insurance Company	MI	QA/I	LTDI	17,973	1,355	963,118	0	0	0	0
66346	58-0828824	05/01/2002	Munich American Reassurance Co.	GA	QA/I	LTC	146,739	48,489	2,557,833	0	0	0	0
68381	36-0883760	01/01/2006	Reliance Standard Life Insurance Company	IL	QA/G	LTDI	0	0	407,166	0	0	0	0
80802	38-1082080	12/01/2005	Sun Life Assurance Company of Canada USB	MI	QA/G	LTDI	0	0	93,832	0	0	0	0
62235	01-0278678	05/15/1970	UNUM Life Insurance Company of America	ME	QA/G	LTDI	0	0	649,070	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							164,712	49,844	6,060,627	0	0	0	0
1099999. Total General Account - authorized non-affiliates							164,712	49,844	6,060,627	0	0	0	0
1199999. Total General Account authorized							164,712	49,844	6,060,627	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							0	0	0	0	0	0	0
2299999. Total General Account unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0
3399999. Total General Account certified							0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							164,712	49,844	6,060,627	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							164,712	49,844	6,060,627	0	0	0	0
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							164,712	49,844	6,060,627	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - life and annuity non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - life and annuity affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-1580095	03/01/2008	The TOA Reinsurance Company, Ltd.	1,135,775	32,232	0	1,168,007	2,890,000	0001	0	0	0	0	1,168,007
0999999. General Account - life and annuity non-U.S. non-affiliates				1,135,775	32,232	0	1,168,007	2,890,000	XXX	0	0	0	0	1,168,007
1099999. Total General Account - life and annuity non-affiliates				1,135,775	32,232	0	1,168,007	2,890,000	XXX	0	0	0	0	1,168,007
1199999. Total General Account life and annuity				1,135,775	32,232	0	1,168,007	2,890,000	XXX	0	0	0	0	1,168,007
1499999. Total General Account - accident and health U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - accident and health non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - accident and health affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - accident and health non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account accident and health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,135,775	32,232	0	1,168,007	2,890,000	XXX	0	0	0	0	1,168,007
2699999. Total Separate Accounts - U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,135,775	32,232	0	1,168,007	2,890,000	XXX	0	0	0	0	1,168,007
9999999 - Totals				1,135,775	32,232	0	1,168,007	2,890,000	XXX	0	0	0	0	1,168,007

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026009674	SUMITOMO MITSUI BANKING CORP	2,890,000

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
9999999 - Totals																	XXX					XXX	XXX		

NONE

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 6

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

		1 2025	2 2024	3 2023	4 2022	5 2021
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	43,399	42,498	42,136	40,667	40,030
2.	Commissions and reinsurance expense allowances	42	58	31	38	50
3.	Contract claims	32,701	40,866	32,922	43,020	38,823
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	0
7.	Increase in aggregate reserve for life and accident and health contracts	(3,718)	(4,167)	(3,793)	(4,652)	(5,639)
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	4,517	4,519	4,431	3,451	4,113
9.	Aggregate reserves for life and accident and health contracts	74,784	78,502	82,669	86,462	91,114
10.	Liability for deposit-type contracts	1,014	1,064	925	1,060	1,341
11.	Contract claims unpaid	6,951	5,555	6,142	11,041	7,734
12.	Amounts recoverable on reinsurance	4,239	5,899	4,430	3,735	3,988
13.	Experience rating refunds due or unpaid	90	34	50	67	45
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		
	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)	2,890	2,490	2,260	2,300	2,310
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		
23.	Funds deposited by and withheld from (F)			0		
24.	Letters of credit (L)			0		
25.	Trust agreements (T)			0		
26.	Other (O)			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)	7,340,576,577		7,340,576,577
2.	Reinsurance (Line 16)	4,329,249	(4,329,249)	0
3.	Premiums and considerations (Line 15)	66,737,448	4,516,680	71,254,128
4.	Net credit for ceded reinsurance	XXX	82,561,449	82,561,449
5.	All other admitted assets (balance)	134,095,242		134,095,242
6.	Total assets excluding Separate Accounts (Line 26)	7,545,738,516	82,748,880	7,628,487,396
7.	Separate Account assets (Line 27)	0		0
8.	Total assets (Line 28)	7,545,738,516	82,748,880	7,628,487,396
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	5,952,376,580	74,784,188	6,027,160,768
10.	Liability for deposit-type contracts (Line 3)	536,768,524	1,014,040	537,782,564
11.	Claim reserves (Line 4)	11,990,423	6,950,652	18,941,075
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	141,568,031		141,568,031
13.	Premium & annuity considerations received in advance (Line 8)	1,265,580		1,265,580
14.	Other contract liabilities (Line 9)	4,301,017		4,301,017
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)	365,603,251		365,603,251
20.	Total liabilities excluding Separate Accounts (Line 26)	7,013,873,406	82,748,880	7,096,622,286
21.	Separate Account liabilities (Line 27)	0		0
22.	Total liabilities (Line 28)	7,013,873,406	82,748,880	7,096,622,286
23.	Capital & surplus (Line 38)	531,865,110	XXX	531,865,110
24.	Total liabilities, capital & surplus (Line 39)	7,545,738,516	82,748,880	7,628,487,396
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	74,784,188		
26.	Claim reserves	6,950,652		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	1,014,040		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	4,329,249		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	87,078,129		
34.	Premiums and considerations	4,516,680		
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	4,516,680		
41.	Total net credit for ceded reinsurance	82,561,449		

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations												
2.1 NAIC Designation Category 1.A												
2.2 NAIC Designation Category 1.B												
2.3 NAIC Designation Category 1.C												
2.4 NAIC Designation Category 1.D												
2.5 NAIC Designation Category 1.E												
2.6 NAIC Designation Category 1.F												
2.7 NAIC Designation Category 1.G												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A												
3.2 NAIC Designation Category 2.B												
3.3 NAIC Designation Category 2.C												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A												
4.2 NAIC Designation Category 3.B												
4.3 NAIC Designation Category 3.C												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A												
5.2 NAIC Designation Category 4.B												
5.3 NAIC Designation Category 4.C												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A												
6.2 NAIC Designation Category 5.B												
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality												
10. High quality												
11. Medium quality												
12. Low quality												
13. Lower quality												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A												
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)												
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)												
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

		Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
		1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
	MORTGAGE LOANS												
	In Good Standing:												
34.	Farm mortgages - CM1 - highest quality												
35.	Farm mortgages - CM2 - high quality												
36.	Farm mortgages - CM3 - medium quality												
37.	Farm mortgages - CM4 - low medium quality												
38.	Farm mortgages - CM5 - low quality												
39.	Residential mortgages - insured or guaranteed												
40.	Residential mortgages - all other												
41.	Commercial mortgages - insured or guaranteed												
42.	Commercial mortgages - all other - CM1 - highest quality.												
43.	Commercial mortgages - all other - CM2 - high quality												
44.	Commercial mortgages - all other - CM3 - medium quality												
45.	Commercial mortgages - all other - CM4 - low medium quality												
46.	Commercial mortgages - all other - CM5 - low quality												
	Overdue, Not in Process:												
47.	Farm mortgages												
48.	Residential mortgages - insured or guaranteed												
49.	Residential mortgages - all other												
50.	Commercial mortgages - insured or guaranteed												
51.	Commercial mortgages - all other												
	In Process of Foreclosure:												
52.	Farm mortgages												
53.	Residential mortgages - insured or guaranteed												
54.	Residential mortgages - all other												
55.	Commercial mortgages - insured or guaranteed												
56.	Commercial mortgages - all other												
57.	Total Schedule B mortgages (Sum of Lines 34 through 56)												
	COMMON STOCK												
58.	Unaffiliated public												
59.	Unaffiliated private												
60.	Federal Home Loan Bank												
61.	Affiliated life with AVR												
	Affiliated Investment Subsidiary:												
62.	Fixed income exempt obligations												
63.	Fixed income highest quality												
64.	Fixed income high quality												
65.	Fixed income medium quality												
66.	Fixed income low quality												
67.	Fixed income lower quality												
68.	Fixed income in or near default												
69.	Unaffiliated common stock public												
70.	Unaffiliated common stock private												
71.	Real estate												
72.	Affiliated-certain other (See SVO Purposes & Procedures Manual)												
73.	Affiliated - all other												
74.	Total common stock (Sum of Lines 58 through 73)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)												
76. Investment properties												
77. Properties acquired in satisfaction of debt												
78. Total real estate (Sum of Lines 75 through 77)												
OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations												
80. Highest quality												
81. High quality												
82. Medium quality												
83. Low quality												
84. Lower quality												
85. In or near default												
86. Total with bond characteristics (Sum of Lines 79 through 85)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality												
88. High quality												
89. Medium quality												
90. Low quality												
91. Lower quality												
92. In or near default												
93. Affiliated life with AVR												
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112)												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private												
124. Affiliated life with AVR												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only)												
129. Investment properties												
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated												
138. Bonds - affiliated												
139. Common stock - unaffiliated												
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated												
146. Mortgage loans - affiliated												
147. Other - unaffiliated												
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)												
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality												
151. High quality												
152. Medium quality												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)												
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA												
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents												
162. Total all other (Sum of Lines 157 through 161)												
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)												
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

NONE

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL	7,293,671	239,874			0	7,533,545
2. Alaska	AK	1,325,725	0			0	1,325,725
3. Arizona	AZ	16,950,445	234,908			0	17,185,353
4. Arkansas	AR	3,559,504	665,083			0	4,224,587
5. California	CA	55,748,838	14,701,476	1,187		166,366	70,617,867
6. Colorado	CO	23,666,394	1,638,556			735,929	26,040,879
7. Connecticut	CT	10,138,862	2,530,389	905		0	12,670,156
8. Delaware	DE	1,411,424	13,441			0	1,424,865
9. District of Columbia	DC	1,656,536	513,179			0	2,169,715
10. Florida	FL	43,084,819	9,563,145			0	52,647,964
11. Georgia	GA	17,614,092	3,527,016			0	21,141,108
12. Hawaii	HI	9,164,913	246,351	1,204		0	9,412,468
13. Idaho	ID	5,390,062	147,224			0	5,537,286
14. Illinois	IL	18,161,953	2,097,631	923	5,076	0	20,265,583
15. Indiana	IN	12,563,864	1,030,767	1,531	12,530	0	13,608,692
16. Iowa	IA	2,845,467	113,240		6,706	0	2,965,413
17. Kansas	KS	5,656,427	385,401			0	6,041,828
18. Kentucky	KY	3,561,276	252,483	(170)		0	3,813,589
19. Louisiana	LA	4,110,041	475,742			0	4,585,783
20. Maine	ME	1,464,800	549,543			0	2,014,343
21. Maryland	MD	16,184,579	6,402,861			0	22,587,440
22. Massachusetts	MA	10,502,129	3,832,276	3,371		0	14,337,776
23. Michigan	MI	10,501,605	353,162	1,988	39,987	0	10,896,742
24. Minnesota	MN	8,021,395	450,570		45,054	0	8,517,019
25. Mississippi	MS	1,667,203	61,199			0	1,728,402
26. Missouri	MO	34,599,094	710,069			0	35,309,163
27. Montana	MT	1,865,023	531,427			0	2,396,450
28. Nebraska	NE	3,063,357	160,133	129	874	0	3,224,493
29. Nevada	NV	5,097,809	732,264			0	5,830,073
30. New Hampshire	NH	3,575,486	10,713	1,336		0	3,587,535
31. New Jersey	NJ	16,764,643	2,786,738	1,340		0	19,552,721
32. New Mexico	NM	3,590,595	11,608			0	3,602,203
33. New York	NY	2,394,724	947,751			0	3,342,475
34. North Carolina	NC	14,066,984	1,563,664	465		0	15,631,113
35. North Dakota	ND	1,231,660	811,334			0	2,042,994
36. Ohio	OH	20,655,102	2,043,652		4,001	3,147,402,400	3,170,105,155
37. Oklahoma	OK	4,125,573	279,150			0	4,404,723
38. Oregon	OR	2,705,784	494,251			0	3,200,035
39. Pennsylvania	PA	22,970,841	1,014,847	1,799	10,790	0	23,998,277
40. Rhode Island	RI	1,279,721	251,288			0	1,531,009
41. South Carolina	SC	7,240,924	848,653			0	8,089,577
42. South Dakota	SD	1,103,734	58,594			0	1,162,328
43. Tennessee	TN	11,033,136	3,222,624	234		0	14,255,994
44. Texas	TX	66,115,744	6,133,765			247,676	72,497,185
45. Utah	UT	11,448,707	672,560			0	12,121,267
46. Vermont	VT	2,551,913	421,043			0	2,972,956
47. Virginia	VA	25,179,225	4,014,187	249	12,949	183,601	29,390,211
48. Washington	WA	11,750,058	836,241			0	12,586,299
49. West Virginia	WV	1,862,487	21,756	1,032		0	1,885,275
50. Wisconsin	WI	13,167,987	396,572		8,773	122,137	13,695,469
51. Wyoming	WY	1,937,186	1,400,093			0	3,337,279
52. American Samoa	AS	1,743	0			0	1,743
53. Guam	GU	47,933	0			0	47,933
54. Puerto Rico	PR	110,588	0			0	110,588
55. U.S. Virgin Islands	VI	21,406	0			0	21,406
56. Northern Mariana Islands	MP	1,235	0			0	1,235
57. Canada	CAN	0	0			0	0
58. Aggregate other alien	OT	749,132	0	450		0	749,582
59. Total		584,555,558	80,400,494	17,973	146,739	3,148,858,109	3,813,978,873

SCHEDULE Y

PART 1A - DETAILS 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	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	W&S 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	W&S 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	W&S 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	W&S 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	11.920	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-4882292				Avienda Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2977795				Beach CR Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-4633502				Belle Ave Venture, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-2535751				Buckeye Ventures Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	10.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3479803				BVP NEO, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	0.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3946170				Candler Road Stockbridge Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3863649				Chestnut Healthcare II GP, LLC	TN	NIA	The Western and Southern Life Insurance Co	Ownership	42.300	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2810787				Chestnut Healthcare GP, LLC	TN	NIA	The Western and Southern Life Insurance Co	Ownership	21.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4425720				Citiside JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2947284				Coconut Point Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2058376				Crescent Park Venture, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	W&S 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	The Western and Southern Life Insurance Co	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	99-4717824				Eastside Heights Residences Holdings, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	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	
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	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-3791762				ERG-CP IN7 Park Creek JV, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	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	YES	
0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAILS 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	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income (ERISA), LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	63.800	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	12.850	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	10.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Columbus Life Insurance Co	Ownership	30.060	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.150	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.150	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	43.440	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1727947				Fort Washington Private Equity Investors III, L.P.	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 Private Equity Investors III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	68.860	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington Private Equity Investors IV, L.P.	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 Private Equity Investors IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	27.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington Private Equity Investors IX, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington Private Equity Investors IX, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.470	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington Private Equity Investors IX-K, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	48.350	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington Private Equity Investors V-B, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	91.230	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington Private Equity Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.520	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington Private Equity Investors VI, L.P.	OH	NIA	FWPEI VI GP, LLC	Ownership	0.510	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington Private Equity Investors VI, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	39.160	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington Private Equity Investors VII, L.P.	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington Private Equity Investors VII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	33.580	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington Private Equity Investors VIII, L.P.	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington Private Equity Investors VIII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.800	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAILS 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	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.480	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington Private Equity Investors V-VC, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington Private Equity 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	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.040	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington Private Equity Investors X-B, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington Private Equity Investors X-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.730	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington Private Equity Investors XI-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	97.930	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington Private Equity Investors XI-B, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington Private Equity Investors XI-K, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington Private Equity Small Market Investors X-S, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VI, L.P.	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VII, L.P.	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities 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 Private Equity Opportunities Fund II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	8.830	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	Fort Washington Private Equity Investors VII, L.P.	Ownership	3.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	Fort Washington Private Equity Investors VIII, L.P.	Ownership	3.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities 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 Private Equity Opportunities Fund III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	7.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington Private Equity Opportunities 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 Private Equity Opportunities Fund III-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	78.970	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington Private Equity Opportunities Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	85-1483379				Fort Washington Private Equity Opportunities Fund IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.850	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington Private Equity Opportunities 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 Private Equity Opportunities Fund IV-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.400	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00001	85-1521520				Fort Washington Private Equity Opportunities 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	93-3897598				Fort Washington Private Equity Opportunities Fund V-B, L.P.	OH	NIA	FWPEO V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3897598				Fort Washington Private Equity Opportunities Fund V-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.760	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-2463722				Fort Washington Private Equity Opportunities Fund V-K, L.P.	OH	NIA	FWPEO V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.600	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P	OH	NIA	The Western and Southern Life Insurance Co	Ownership	96.890	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3835610				Fort Washington Private Equity Small Market Investors II-K, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00003	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	15.610	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00001	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.460	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00002	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	13.600	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	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 Small Market 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	93-3839620				FWPEO V 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	W&S 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	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-5013526				HB Eagle Hotel Bozeman Holdings, LLC	MT	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4269012				Henley Residences Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.270	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2291762				HP AZB Co-Invest LP	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	22.430	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC	TN	NIA	W&S 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	YES	
0836	Western-Southern Group	74780	86-0214103				Integrity 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	85-1970501				KCJAX NNN INDUSTRIAL INV. LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	65.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	41-2674262				KCWSE Blanco Springs,LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	30.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	DS	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S 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	W&S 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	AL	NIA	W&S Real Estate 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	39-3508602				McKinney Residences Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	43.280	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	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	99-2541154				Overland Park Residences Holdings, LLC	KS	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-5098920				Partin Settlement OZ Fund, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts Inv. Holdings , LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	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	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2597027				San Diego Hotel Holding Company, LP	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	6.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Columbus Life Insurance Co	Ownership	0.280	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	0.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	0.020	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	1.480	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S 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	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2644061				SW Flying Horse Developmentm LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	TX	NIA	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	88-4406810				TA Loretto Land Partners, LLC	CO	NIA	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	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	16.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	RE	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	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-4901861				Timberlake JV, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	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	92-1887232				Touchstone Climate Transition ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	93.530	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	35.840	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	92.990	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	71.830	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	33-1329208				Touchstone International Equity ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	10.140	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1384072				Touchstone Sands Capital Emerging Markets ex-China Growth ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	67.020	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA	The Western and Southern Life Insurance Co	Ownership	5.440	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.550	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	88.670	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	14.600	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	0.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	Gerber Life Insurance Co	Ownership	45.400	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	17.380	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	0.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	78.410	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund I-A, LP	CA	NIA	Western-Southern Life Assurance Co	Ownership	13.340	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4170673				Tudor Road Apartments JV, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	60.970	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	29.640	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	83-2679115				University Shade Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-2028589				W&S Advisory Services, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	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	YES	
0836	Western-Southern Group	00000	06-1804432				W&S 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	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	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	YES	

SCHEDULE Y

PART 1A - DETAILS 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	31-1732404				Western & Southern Financial Group, Inc.	OH	UDP	Western & Southern Mutual Holding 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	87-1330707				WS Workforce Apartments Investor, 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

Asterisk	Explanation

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-1732405	Western & Southern Mutual Holding Company					183,800				183,800	
00000	31-1732404	Western & Southern Financial Group, Inc.					(2,390,348)				(2,390,348)	
65242	35-0457540	The Lafayette Life Insurance Company	100,000		49,936,500		(51,568,759)				(1,532,259)	1,105,165
00000	35-2123483	LLIA, Inc.	(100,000)				(39,406)				(139,406)	
70483	31-0487145	The Western and Southern Life Insurance Company	175,000,000	(12,300,000)	(221,617,357)		541,120,369				482,203,012	377,194,139
92622	31-1000236	Western-Southern Life Assurance Company	35,000,000	(2,430,000)	83,957,997		(207,996,512)				(91,468,515)	
99937	31-1191427	Columbus Life Insurance Company					(43,061,964)				(43,061,964)	(378,299,304)
70939	13-2611847	Gerber Life Insurance Company	(50,000,000)		49,504,897		(49,395,994)				(49,891,097)	
74780	86-0214103	Integrity Life Insurance Company	(100,000,000)		38,217,963		(69,837,952)				(131,619,989)	
75264	16-0958252	National Integrity Life Insurance Company					(35,306,768)				(35,306,768)	
00000	47-6046379	Touchstone Securities, Inc.					(4,520,161)				(4,520,161)	
00000	31-1328371	IFS Financial Services, Inc.	(35,000,000)				(6,781)				(35,006,781)	
00000	31-0846576	W&S Brokerage Services, Inc.		2,400,000			(3,878,086)				(1,478,086)	
00000	31-1394672	Touchstone Advisors, Inc.					(26,952,748)				(26,952,748)	
00000	43-2081325	Gerber Life Agency, LLC					(3,041,523)			0	(3,041,523)	
00000	31-1779165	Eagle Realty Group, LLC	(10,000,000)				(13,927,372)				(23,927,372)	
00000	31-1301863	Fort Washington Investment Advisors, Inc.	(15,000,000)				(33,084,139)				(48,084,139)	
00000	31-1334221	W&S Financial Group Distributors, Inc.		30,000			3,668				33,668	
00000	84-3195821	Westad Leasing LLC					1,925,203				1,925,203	
00000	47-5482199	Fabric Technologies Inc.		12,300,000			3,310,981				15,610,981	
00000	33-2028589	W&S Advisory Services, LLC					(33,332)				(33,332)	
00000	31-1413821	Western & Southern Agency, Inc.					(1,502,176)				(1,502,176)	
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?	YES
14.	Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Explanations:

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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

12. Trusteed Surplus Statement [Document Identifier 490]

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

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

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

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

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

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]

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

26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]

30. Medicare Part D Coverage Supplement [Document Identifier 365]

31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

33. Relief from the Requirements for Audit Committees [Document Identifier 226]

39. Credit Insurance Experience Exhibit [Document Identifier 230]

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

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

44. Variable Annuities Supplement [Document Identifier 286]

47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Outstanding disbursement checks written awaiting booking	1,146,922	872,042
2505.	Uncashed drafts and checks pending escheatment to the state	1,619,898	1,273,649
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,766,820	2,145,691

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2025
(To Be Filed by March 1)

NAIC Group Code 0836 NAIC Company Code 65242

		Prior Year	Current Year	
		1 Reported Reserve	2 Reported Reserve	3 Due and Deferred Premium Asset
1.	Post-Reinsurance-Ceded Reserve			
	1.1. Term life insurance	9,122,458	11,591,444	5,040,347
	1.2. Universal life with secondary guarantee			
	1.3. Non-participating whole life	30,339,294	41,803,513	6,289,797
	1.4. Participating whole life	951,323,300	1,200,990,661	14,265,399
	1.5. Universal life without secondary guarantee			
	1.6. Variable universal life			
	1.7. Variable life			
	1.8. Indexed life			
	1.9. Aggregate write-Ins for other products	0	0	0
2.	Total post-reinsurance-ceded reserve (Sum of Lines 1.1 through 1.9)	990,785,052	1,254,385,618	XXX
3.	Pre-Reinsurance-Ceded Reserve			
	3.1. Term life insurance	9,654,553	12,276,484	5,050,963
	3.2. Universal life with secondary guarantee			
	3.3. Non-participating whole life	30,893,770	42,414,257	6,293,112
	3.4. Participating whole life	958,053,519	1,209,122,247	14,309,534
	3.5. Universal life without secondary guarantee			
	3.6. Variable universal life			
	3.7. Variable life			
	3.8. Indexed life			
	3.9. Aggregate write-Ins for other products	0	0	0
4.	Total pre-reinsurance-ceded reserve (Sum of Lines 3.1 through 3.9)	998,601,842	1,263,812,988	XXX
5.	Total reserves ceded (Line 4 minus Line 2)	7,816,790	9,427,370	XXX
	DETAILS OF WRITE-INS			
1.901.				
1.902.				
1.903.				
1.998.	Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0
1.999.	Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.				
3.902.				
3.903.				
3.998.	Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0
3.999.	Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above)	0	0	0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2025
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term life insurance				XXX	XXX	11,591,444	4,542,972	XXX	XXX	XXX	XXX	XXX
1.2. Universal life with secondary guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.3. Non-participating whole life				XXX	XXX			XXX	XXX	41,803,513	XXX	XXX
1.4. Participating whole life				XXX	XXX			XXX	XXX	1,200,990,660	XXX	XXX
1.5. Universal life without secondary guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.6. Variable universal life				XXX	XXX			XXX	XXX		XXX	XXX
1.7. Variable life				XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed life				XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate write-ins for other products	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
2. Total post-reinsurance-ceded reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term life insurance						12,276,484	5,228,012	16,905	8,132,833	XXX		
3.2. Universal life with secondary guarantee												
3.3. Non-participating whole life										42,414,257	23,174	2,194,033
3.4. Participating whole life										1,209,122,247	23,060	15,422,743
3.5. Universal life without secondary guarantee												
3.6. Variable universal life												
3.7. Variable life												
3.8. Indexed life												
3.9. Aggregate write-ins for other products	0	0	0	0	0	0	0	0	0	0	0	0
4. Total pre-reinsurance-ceded reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total reserves ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				XXX	XXX			XXX	XXX		XXX	XXX
1.902.				XXX	XXX			XXX	XXX		XXX	XXX
1.903.				XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999. Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above)	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3.999. Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2025
(To Be Filed by March 1)

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

1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ..... Yes [ ] No [X]

2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)

   2.1 NAIC Adopted VM [ ]

   2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.

   a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? ..... Yes [ ] No [ ]

   b. If the answer to “a” above is “Yes”, provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

   .....

   2.3 State Regulation [ ] Complete items "a" and "b" as appropriate.

   a. Is the criteria in the State Regulation different from the NAIC adopted VM? ..... Yes [ ] No [ ]

   b. If the answer to "a" above is "Yes", provide the criteria of the state’s Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

   .....

3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:
   1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,
   2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or
   3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:

   .....

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2025
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ..... Yes [ ] No [X]

1B. If the answer to question 1A is “Yes” please discuss any business not covered under the Single State Exemption.

.....

2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? ..... Yes [ ] No [ ]

2B. If the answer to question 2A is “Yes” please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

.....

3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? ..... Yes [ ] No [X]

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2025
(To Be Filed by March 1)

Of The The Lafayette Life Insurance Company
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
NAIC Group Code 0836 NAIC Company Code 65242 Employer's Identification Number (FEIN) 35-0457540

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2021	2 2022	3 2023	4 2024	5 2025(a)
1. Prior	968	1,696	1,735	1,772	1,803
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

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

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021				XXX	XXX
2. 2022	XXX				XXX
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2021				XXX	XXX
2. 2022	XXX				XXX
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2021				XXX	XXX
2. 2022	XXX				XXX
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section D -

1. 2021				XXX	XXX
2. 2022	XXX				XXX
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section E -

1. 2021				XXX	XXX
2. 2022	XXX				XXX
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section F -

1. 2021				XXX	XXX
2. 2022	XXX				XXX
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section G -

1. 2021				XXX	XXX
2. 2022	XXX				XXX
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section D -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section E -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section F -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section G -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial Life		
2. Ordinary Life	Other	8,109
3. Individual Annuity	Other	3,838
4. Supplementary Contracts		
5. Credit Life		
6. Group Life	Other	44
7. Group Annuities		
8 Group Accident and Health	Standard Factor	143
9 Credit Accident and Health		
10. Other Accident and Health		
11. Total		12,134

6524220254750010 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

HEALTH SUPPLEMENTS

For The Year Ended December 31, 2025
(To Be Filed by March 1)

Of The The Lafayette Life Insurance Company .....
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202 .....
NAIC Group Code 0836 ..... NAIC Company Code 65242 ..... Employer's ID Number 35-0457540 .....

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
			2	3											
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
1.	Net premium income	0													
2.	Change in unearned premium reserves and reserve for rate credit	0													
3.	Fee-for-service (net of $ ..... medical expenses)	0													XXX
4.	Risk revenue	0													XXX
5.	Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7.	Total revenues (Lines 1 to 6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	Hospital/medical benefits	3,100,412										3,100,412			XXX
9.	Other professional services	0													XXX
10.	Outside referrals	0													XXX
11.	Emergency room and out-of-area	0													XXX
12.	Prescription drugs	0													XXX
13.	Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
14.	Incentive pool, withhold adjustments and bonus amounts	0													XXX
15.	Subtotal (Lines 8 to 14)	3,100,412	0	0	0	0	0	0	0	0	0	3,100,412	0	0	XXX
16.	Net reinsurance recoveries	3,069,534										3,069,534			XXX
17.	Total medical and hospital (Lines 15 minus 16)	30,878	0	0	0	0	0	0	0	0	0	30,878	0	0	XXX
18.	Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19.	Claims adjustment expenses including $ ..... cost containment expenses	0													
20.	General administrative expenses	14,342										14,342			
21.	Increase in reserves for accident and health contracts	(22,953)										(22,953)			XXX
22.	Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23.	Total underwriting deductions (Lines 17 to 22)	22,267	0	0	0	0	0	0	0	0	0	22,267	0	0	0
24.	Net underwriting gain or (loss) (Line 7 minus Line 23)	(22,267)	0	0	0	0	0	0	0	0	0	(22,267)	0	0	0
	DETAILS OF WRITE-INS														
0501.															XXX
0502.															XXX
0503.															XXX
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0601.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698.	Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.															XXX
1302.															XXX
1303.															XXX
1398.	Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1399.	Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate pharmaceutical rebate receivables not individually listed						
0199999. Total pharmaceutical rebate receivables	0	0	0	0	0	0
0299998. Aggregate claim overpayment receivables not individually listed						
0299999. Total claim overpayment receivables	0	0	0	0	0	0
0399998. Aggregate loans and advances to providers not individually listed						
0399999. Total loans and advances to providers	0	0	0	0	0	0
0499998. Aggregate capitation arrangement receivables not individually listed						
0499999. Total capitation arrangement receivables	0	0	0	0	0	0
0599998. Aggregate risk sharing receivables not individually listed						
0599999. Total risk sharing receivables	0	0	0	0	0	0
0699998. Aggregate other health care receivables not individually listed						
0699999. Total other health care receivables	0	0	0	0	0	0
0799999 Gross health care receivables	0	0	0	0	0	0

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables					0	0
2. Claim overpayment receivables					0	0
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables					0	0
7. Totals (Lines 1 through 6)	0	0	0	0	0	0

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Alabama

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220025600002100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Alaska

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256000031000

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Arizona

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256000041100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Arkansas

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256000051100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: California

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220025600006100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Colorado

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256000071100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Connecticut

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256000081100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Delaware

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256000091100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: District of Columbia

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001010100

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Florida

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001110 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Georgia

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001210 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Hawaii

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256001310 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Idaho

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001410 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Illinois

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001510 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Indiana

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001610 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Iowa

NAIC Group Code 0836 NAIC Company Code 65242

	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
13.	Pet insurance plans	NO

6524220256001710 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Kansas

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001810 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Kentucky

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256001910 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Louisiana

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Maine

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Maryland

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Massachusetts

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Michigan

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Minnesota

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Mississippi

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Missouri

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Montana

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Nebraska

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Nevada

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256003010 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Hampshire

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256003110 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256003210 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Mexico

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New York

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256003410 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: North Carolina

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256003510 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: North Dakota

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256003610 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Ohio

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256003710 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Oklahoma

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256003810 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Oregon

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256003910 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Pennsylvania

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256004010 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Rhode Island

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: South Carolina

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256004210 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: South Dakota

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

6524220256004310 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Tennessee

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

6524220256004410 0

SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Texas

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Utah

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Vermont

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Virginia

NAIC Group Code 0836 NAIC Company Code 65242

	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
13.	Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Washington

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: West Virginia

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Wisconsin

NAIC Group Code 0836 NAIC Company Code 65242

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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Wyoming

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO

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SUPPLEMENT FOR THE YEAR 2025 OF THE The Lafayette Life Insurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Puerto Rico

NAIC Group Code 0836 NAIC Company Code 65242

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	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
13. Pet insurance plans	NO