

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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Cape Verity I, Inc.

NAIC Group	Code <u>3891</u> <u>4734</u> NA (Current) (Prior)	AIC Company Code	15475 Employer's IC	Number 4	5-3465867
Organized under the Laws of	lowa	, Sta	te of Domicile or Port of En	try	IA
ountry of Domicile		United States of A	America		
censed as business type:	Life Accident	and Health X Frat	ernal Benefit Societies		
corporated/Organized	08/21/2013		Commenced Business		08/23/2013
tatutory Home Office	215 10th Street Suite 1100			Des Moines IA U	S 50309
	(Street and Number)		(City or	Town, State, Coun	try and Zip Code)
ain Administrative Office		215 10th Street So (Street and Nu			
	foines IA US 50309	(Siteet and 14d	mber)	855-887-44	37
(City or Town,	State, Country and Zip Code)		(A	rea Code) (Telepho	ne Number)
ail Address	215 10th Street Suite 1100 Street and Number or P.O. Box)		(City on	Des Moines IA, U	
				Town, State, Court	iry and Zip Code)
imary Location of Books and Recor	ds	215 10th Street S (Street and Nu			
	floines IA US 50309 State, Country and Zip Code)		(A)	855-887-44 rea Code) (Telepho	
	State, Country and Zip Code)		(~	rea Code) (Telepho	ne number)
ternet Website Address		N/A			
atutory Statement Contact	Ton a Rachelle Max (Name)	xwell			3-3725 ephone Number)
	.maxwell@gafg.com			774-369-36	84
(E-mail Address)			(FAX Numb	er)
		OFFICER	98		
President	David Paul Wilken	OTTIOLI	Chief Financial Officer		Pavid Allen Jacob
		V	ice President, Assistant General Counsel,		
Chief Executive Officer	Robert Michael Arena Jr.		Secretary	Kati	n n Lauren Freund #
		OTHER			
John Nicholas Giamalis, Bryan Edward Nelson, Vice Presi		ninia Hojje Johnson			chelle Maxwell Vice President Managing Director, Associate Gene
Actualy		ili William Sherrill N			el and Assistant Secretary
Robert Michael Are		DIRECTORS OR 1			
Robert Midiael Aje	110 01.	Hanben Kin	I Lee	_	David Paul Wilken
tate of	lowa SS:				
County of	Polk 33.				
If of the herein described assets we tatement, together with related exhib condition and affairs of the said report accordance with the NAIC Annual ales or regulations require different espectively. Furthermore, the scope exact copy (except for formatting different because of the enclosed statement.	ere the absolute property of the said pits, schedules and explanations the ting entity as of the reporting period Statement Instructions and Accoun- ces in reporting not related to access of this attestation by the described	d reporting entity, fre rein contained, anne: stated above, and of ting Practices and P counting practices a d officers also include the enclosed statemen	e and clear from any liens ked or referred to, is a full a fits income and deductions rocedures manual except to and procedures, according as the related corresponding	or claims thereon, nd true statement of therefrom for the poor the extent that: (1 to the best of the gelectronic filing w	at on the reporting period stated above except as herein stated, and that it fall the assets and liabilities and of teriod ended, and have been completed state law may differ; or, (2) that stell information, knowledge and belight the NAIC, when required, that is prious regulators in lieu of or in additional ended to the state of the NAIC, when required that is prious regulators in lieu of or in additional ended the state of the NAIC, when required that is prious regulators in lieu of or in additional ended the state of
Oak J. Will	talling	n Lauren Freund	<u>l</u>	David Jacob	7
David Paul Wilken President	Vice	Kathryn Lauren President, Assistant Secretan	General Counsel,		David Allen Jacoby Chief Financial Officer
ubscribed and sworn to before me aday of	emmy 400		a. Is this an original filing b. If no, 1. State the amendme 2. Date filed 3. Number of pages a	ent number	Yes[X]No[]
	Lies K Rider Neisry Public Seal St Hendricks Co My Commission Expir	tate of Indiana ounty			

ASSETS

			Current Year	_	Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	900,439,453		900,439,453	828,817,319
2.	Stocks (Schedule D):				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	4,247,215		4,247,215	4,903,169
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$, Schedule E - Part 1), cash equivalents				
	(\$19,813,082 , Schedule E - Part 2) and short-term				
	investments (\$, Schedule DA)				
6.	Contract loans (including \$ premium notes)	12,021,442		12,021,442	15,023,881
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Receivables for securities	8,619		8,619	
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	936,529,811		936,529,811	891,410,955
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	9,081,959		9,081,959	8,376,269
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection				
	15.2 Deferred premiums and agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	7,593,585		7,593,585	9,100,302
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	125,653,946	125,653,946		
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				4 000 000
23.	Receivables from parent, subsidiaries and affiliates				, ,
	Health care (\$) and other amounts receivable				
	Aggregate write-ins for other than invested assets	565,537,056		565,537,056	577,691,725
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1.669 980 320	125 653 946	1.544 326 374	1.516 130 295
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			1,011,020,011	
28.	Total (Lines 26 and 27)	1,669,980,320	125,653,946	1,544,326,374	1,516,130,295
	DETAILS OF WRITE-INS	., . 55, 555, 626	.20,000,070	1,111,020,014	.,,,
1101.	DETAILS OF WRITE-INS				
1101.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501.	Contingent Note	565 537 056		565,537,056	577,691,725
2502.	ont inguit note	505,507,050		500,007,000	
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	565,537,056		565,537,056	577,691,725
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LIABILITIES, SURPLUS AND OTHER FUNDS

	LIABILITILO, SORF LOS AND OTTILITO	1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts \$ 1,406,311,640 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)		1 260 650 020
2.	Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)		
4.	Contract claims: 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)		
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5.	Policyholders' dividends/refunds to members \$		
	and unpaid (Exhibit 4, Line 10)		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
	Modco)		
	6.3 Coupons and similar benefits (including \$ Modco)		
	Amount provisionally held for deferred dividend policies not included in Line 6		
0.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$ accident and health premiums (Exhibit 1,		
	Part 1, Col. 1, sum of lines 4 and 14)		
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health		
	Service Act		
	9.3 Other amounts payable on reinsurance, including \$4,474,909 assumed and \$ ceded	4 474 909	6 154 687
	9.4 Interest maintenance reserve (IMR, Line 6)		22,166,786
10.	Commissions to agents due or accrued-life and annuity contracts \$ accident and health		
11.	\$ and deposit-type contract funds \$ Commissions and expense allowances payable on reinsurance assumed	F26 062	EE0 E00
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)		
13.	Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense		
44	allowances recognized in reserves, net of reinsured allowances)		
14. 15.1	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)		
15.2	Net deferred tax liability		
16.	Unearned investment income		
	Amounts withheld or retained by reporting entity as agent or trustee		
19.	Remittances and items not allocated	1, 175,576	4,591
	Net adjustment in assets and liabilities due to foreign exchange rates		
	Liability for benefits for employees and agents if not included above		
23.	Dividends to stockholders declared and unpaid		
	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7) 24.02 Reinsurance in unauthorized and certified (\$) companies	5,406,454	4,615,1/8
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.40 Payable for securities		
	24.10 Payable for securities lending		
	Aggregate write-ins for liabilities		
	Total liabilities excluding Separate Accounts business (Lines 1 to 25)		1,403,154,717
27. 28.	From Separate Accounts Statement Total liabilities (Lines 26 and 27)		1,403,154,717
	Common capital stock		
30.	Preferred capital stock		
	Aggregate write-ins for other than special surplus funds Surplus notes		
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	66.500.000	
34.	Aggregate write-ins for special surplus funds		
	Unassigned funds (surplus)	(528,466,254)	(533,716,147)
36.	Less treasury stock, at cost: 36.1shares common (value included in Line 29 \$)		
	36.2shares preferred (value included in Line 30 \$)		
	Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)		110,475,578
	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	106,070,800 1,544,326,374	112,975,578 1,516,130,295
55.	DETAILS OF WRITE-INS	1,344,320,374	1,010,100,295
2501.		ļ	
2502.			
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)		
	Contingent Note Surplus	565.537.054	577,691,725
3102.			
3102. 3103.			
3102. 3103. 3198. 3199. 3401.	Summary of remaining write-ins for Line 31 from overflow page	565,537,054	
3102. 3103. 3198. 3199. 3401. 3402.	Summary of remaining write-ins for Line 31 from overflow page	565,537,054	577,691,725
3102. 3103. 3198. 3199. 3401.	Summary of remaining write-ins for Line 31 from overflow page	565,537,054	577,691,725

SUMMARY OF OPERATIONS

	COMMENT OF CLEATIONS		
		1 Current Year	2 Prior Year
1.	Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less		
	Col. 11)	9,960,369	
2. 3.	Considerations for supplementary contracts with life contingencies	41 000 335	42 953 304
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,236,749	1,029,323
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		
6.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7.	Reserve adjustments on reinsurance ceded		
8.	Miscellaneous Income: 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate		
	Accounts		
	8.2 Charges and fees for deposit-type contracts		
	8.3 Aggregate write-ins for miscellaneous income	11,632,375	6,434,517
	Total (Lines 1 to 8.3)	63,829,828	63,702,669
	Death benefits	' '	
11.	Matured endowments (excluding guaranteed annual pure endowments)		
12. 13.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)		
14.	Coupons, guaranteed annual pure endowments and similar benefits		
15.	Surrender benefits and withdrawals for life contracts		
16.	Group conversions		
17.	Interest and adjustments on contract or deposit-type contract funds		
18.	Payments on supplementary contracts with life contingencies		
	Increase in aggregate reserves for life and accident and health contracts	36,651,702	50,902,233
20.	Totals (Lines 10 to 19)	55,6/4,5/2	
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)		
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	1,931.592	2,054.211
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)		
	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)		
25.	Increase in loading on deferred and uncollected premiums		
26.	Net transfers to or (from) Separate Accounts net of reinsurance.		
27.	Aggregate write-ins for deductions	F7 000 404	70 404 040
28.	Totals (Lines 20 to 27)	57,606,164	72,434,242
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	6 223 665	(8 731 573)
30.	Dividends to policyholders and refunds to members	0,220,000	(0,701,070)
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29		
	minus Line 30)	6,223,665	(8,731,573)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	940,300	150,195
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before	E 000 00E	(0.001.700)
34.	realized capital gains or (losses) (Line 31 minus Line 32) Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of	5,283,303	(8,881,768)
34.	\$(151,520) transferred to the IMR)	(493.059)	(1,284,956)
35.		4,790,306	(10,166,724)
	CAPITAL AND SURPLUS ACCOUNT		
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	112,975,578	75,626,569
	Net income (Line 35)		
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$		
	Change in net unrealized foreign exchange capital gain (loss)		
	Change in net deferred income tax		
1	Change in nonadmitted assets Change in liability for reinsurance in unauthorized and certified companies		
42. 43.	Change in reserve on account of change in valuation basis, (increase) or decrease		
	Change in asset valuation reserve		
	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		
	Other changes in surplus in Separate Accounts Statement		
	Change in surplus notes		
	Cumulative effect of changes in accounting principles		
50.	Capital changes:		
	50.1 Paid in		
	50.3 Transferred to surplus		
51.	Surplus adjustment:		
	51.1 Paid in		
	51.2 Transferred to capital (Stock Dividend)		
	51.3 Transferred from capital		
	51.4 Change in surplus as a result of reinsurance		
52.	Dividends to stockholders		
	Aggregate write-ins for gains and losses in surplus	(10,911,231)	47,712,540 37,349,008
	Net change in capital and surplus for the year (Lines 37 through 53)	106,070,800	112,975,578
55.	DETAILS OF WRITE-INS	100,070,000	112,313,310
08 301	Funds Withheld Miscellaneous Income	11.632.375	6.434.517
	Turido 1		
08.303.			
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page		
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	11,632,375	6,434,517
	Cummon of completing write ins fact line 27 from quariformage		
	Summary of remaining write-ins for Line 27 from overflow page		
	Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) Tax Sharing Agreement	1 2/12 /127	1 9/0 260
	Contingent Note Surplus		
	Contingent Note Surprus		
	Summary of remaining write-ins for Line 53 from overflow page		
	Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(10,911,231)	47,712,540
		. ,	*

CASH FLOW

	<u> </u>		
		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		14,000,572
2.	Net investment income		39,969,297
3.	Miscellaneous income	11,952,336	(854,280)
4.	Total (Lines 1 through 3)	62,127,828	53,115,589
5.	Benefit and loss related payments	20,718,972	15,277,334
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,958,165	2,080,657
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		
10.	Total (Lines 5 through 9)	22,677,137	17,357,991
11.	Net cash from operations (Line 4 minus Line 10)	39,450,691	35,757,598
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	120,457,022	210,403,082
	12.2 Stocks		
	12.3 Mortgage loans	614,171	572,202
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	121,071,193	210,975,284
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	186.504.146	207.563.314
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)		207,563,314
14.	Net increase (decrease) in contract loans and premium notes		2,198,917
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		1,213,053
10.	Net dash nom investments (Line 12.5 minus Line 15.7 minus Line 14)	(02,701,070)	1,210,000
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
10.	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)		(2,833)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	456,883	(2,833)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(22,853,504)	36,967,818
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	42,666,586	5,698,768
	19.2 End of year (Line 18 plus Line 19.1)	19,813,082	42,666,586

Note: Supplemental disclosures of cash flow information for non-cash transactions:
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20.0001. Settled receivable assumed reinsurance obligation	(3,830,037)		
20.0002 Settled payable assumed reinsurance obligation		(3,289,873)	
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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cape Verity I, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	A	1	2	3	OF BUSINES	5	6	7	8	9
									Other Lines of	YRT Mortality
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Business	Risk Only
	Premiums and annuity considerations for life and accident and health contracts	9,960,369	9,960,369							
2.	Considerations for supplementary contracts with life contingencies	44 000 005	XXX	XXX			XXX	XXX		XXX
3.	Net investment income	41,000,335	41,000,335							
4.	Amortization of Interest Maintenance Reserve (IMR)	1,236,749	1,236,749							
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6.	Commissions and expense allowances on reinsurance ceded							XXX		
7.	Reserve adjustments on reinsurance ceded							XXX		
8.	Miscellaneous Income:									
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
	8.2 Charges and fees for deposit-type contracts						XXX	XXX		
	8.3 Aggregate write-ins for miscellaneous income	11,632,375	11,632,375							
9.	Totals (Lines 1 to 8.3)	63,829,828	63,829,828							
10.	Death benefits	8,068,668	8,068,668				XXX	XXX		
11.	Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12.	Annuity benefits		XXX	XXX			xxx	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts							XXX		
14.	Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15.	Surrender benefits and withdrawals for life contracts						XXX	XXX		
16.	Group conversions	, ,	, , ,					XXX		
	Interest and adjustments on contract or deposit-type contract funds							XXX		
18.	Payments on supplementary contracts with life contingencies						XXX	XXX		
19.	Increase in aggregate reserves for life and accident and health contracts	36,651,702	36,651,702				3000	XXX		
20.	Totals (Lines 10 to 19)	55,674,572	55,674,572					XXX		
21.	Commissions on premiums, annuity considerations and deposit-type contract funds		90,014,012							
21.	(direct business only)									XXX
22.	Commissions and expense allowances on reinsurance assumed	1.931.592	1,931,592					XXX		
23.	General insurance expenses and fraternal expenses.	,001,002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
24.	Insurance taxes, licenses and fees, excluding federal income taxes									
25.	Increase in loading on deferred and uncollected premiums							XXX		
26.	Net transfers to or (from) Separate Accounts net of reinsurance.							XXX		
27.	Aggregate write-ins for deductions									
28.	Totals (Lines 20 to 27)	57.606.164	57.606.164							
29.	Net gain from operations before dividends to policyholders, refunds to members and	07,000,104	01,000,104				+			
23.	federal income taxes (Line 9 minus Line 28)	6,223,664	6,223,664							
30.	Dividends to policyholders and refunds to members	,2,220,001						XXX		
31.	Net gain from operations after dividends to policyholders, refunds to members and							7001		
01.	before federal income taxes (Line 29 minus Line 30)	6,223,664	6,223,664							
32.	Federal income taxes incurred (excluding tax on capital gains)	940,300	940,300							
33.	Net gain from operations after dividends to policyholders, refunds to members and	,	,							
	federal income taxes and before realized capital gains or (losses) (Line 31 minus									
	Line 32)	5,283,364	5,283,364							
34.	Policies/certificates in force end of year							XXX		
	DETAILS OF WRITE-INS									
08.301	Funds Withheld Miscellaneous Income	11,632,375	11,632,375							
08.302										
08.303										
08.398	Summary of remaining write-ins for Line 8.3 from overflow page									
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	11,632,375	11,632,375							
2701.										
2702.										
2703.										
2798.	Summary of remaining write-ins for Line 27 from overflow page									
	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									
00.					1	1	1			

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	ANA	L 1 2 1 2 U F	OPERALI	ON2 BY L	INES OF E	SC3NICOS	- ואטואוטע	JAL LIFE IN	SUKANC				
		1	2	3	4	5	6	7	8	9	10	11	12
								Universal Life					
								With Secondary		Variable	Credit Life	Other Individual	YRT Mortality
		Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Universal Life	(c)	Life	Risk Only
1.	Premiums for life contracts (a)	9,960,369						9,960,369					
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	41,000,335						41,000,335					
4.	Amortization of Interest Maintenance Reserve (IMR)	1,236,749						1,236,749					
	Separate Accounts net gain from operations excluding unrealized gains or	, ,						, ,					
	losses												
6.	Commissions and expense allowances on reinsurance ceded												
7.	Reserve adjustments on reinsurance ceded												
8.	Miscellaneous Income:												
	8.1 Income from fees associated with investment management,												
	administration and contract guarantees from Separate Accounts												
	8.2 Charges and fees for deposit-type contracts												
	8.3 Aggregate write-ins for miscellaneous income	11,632,375						11,632,375					
	Totals (Lines 1 to 8.3)	63,829,828						63,829,828	_				
10.	Death benefits	8,068,668						8,068,668					
-	Matured endowments (excluding guaranteed annual pure endowments)	í [ˈ											
	Annuity benefits	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Disability benefits and benefits under accident and health contracts												
	Coupons, guaranteed annual pure endowments and similar benefits												
	Surrender benefits and withdrawals for life contracts	10,954,202						10,954,202					
	Group conversions												
	Interest and adjustments on contract or deposit-type contract funds												
	Payments on supplementary contracts with life contingencies												
	Increase in aggregate reserves for life and accident and health contracts	36,651,702						36,651,702					
	Totals (Lines 10 to 19)	55,674,572						55,674,572					
	Commissions on premiums, annuity considerations and deposit-type						***************************************						
۷١.	contract funds (direct business only)												XXX
22.	Commissions and expense allowances on reinsurance assumed	1,931,592						1,931,592					700
	General insurance expenses	,001,002						,001,002					
	Insurance taxes, licenses and fees, excluding federal income taxes					***************************************	***************************************						
	Increase in loading on deferred and uncollected premiums						***************************************						
	Net transfers to or (from) Separate Accounts net of reinsurance.												
	Aggregate write-ins for deductions												
	Totals (Lines 20 to 27)	57,606,164						57,606,164					
	Net gain from operations before dividends to policyholders, refunds to	37,000,104						37,000,104					
29.	members and federal income taxes (Line 9 minus Line 28)	6.223.664						6,223,664					
30.	Dividends to policyholders and refunds to members							0,220,004					
	Net gain from operations after dividends to policyholders, refunds to												
31.	members and before federal income taxes (Line 29 minus Line 30)	6,223,664						6,223,664					
32.	Federal income taxes incurred (excluding tax on capital gains)	940.300						940.300					
	Net gain from operations after dividends to policyholders, refunds to	0.0,000						5.5,500				1	
55.	members and federal income taxes and before realized capital gains or												
	(losses) (Line 31 minus Line 32)	5,283,364						5,283,364					
34.	Policies/certificates in force end of year												
	DETAILS OF WRITE-INS												
	Funds Withheld Miscellaneous Income	11.632.375						11.632.375					
08.302.		,,											
08.303.												I	
	Summary of remaining write-ins for Line 8.3 from overflow page												
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	11.632.375						11.632.375					
2701.	Totalo (Elitos co.cot filia co.cot pias co.cot) (Elito c.o above)	,,						,,					
					1		<u> </u>	1		1		1	
2702.							<u> </u>					†	
	Summary of remaining write-ins for Line 27 from overflow page				†								***************************************
	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												
	notals (Lines 2701 tillu 2703 pius 2796) (Line 27 above)				<u> </u>	1	<u> </u>	1			<u> </u>	I	l

(a) Include premium amounts for preneed plans included in Line 1

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

⁽b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Life Insurance ${f N}$ ${f O}$ ${f N}$ ${f E}$

Analysis of Operations by Lines of Business - Individual Annuities **NONE**

Analysis of Operations by Lines of Business - Group Annuities ${f N} \ {f O} \ {f N} \ {f E}$

Analysis of Operations by Lines of Business - Accident and Health ${f N}$ ${f O}$ ${f N}$ ${f E}$

7.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cape Verity I, Inc.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (**)												
	1	2	3	4	5	6	7	8	9	10	11	12
							Universal Life					YRT
							With Secondary		Variable	Credit Life (b)	Other Individual	Mortality
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Universal Life	(N/A Fratermal)	Life	Risk Only
Involving Life or Disability Contingencies (Reserves)												
(Net of Reinsurance Ceded)												
Reserve December 31 of prior year	1,369,659,939						1,369,659,939					
Tabular net premiums or considerations	9,960,369						9,960,369					
Present value of disability claims incurred												
4. Tabular interest	54,025,785						54,025,785					
Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over												
net premium reserve		XXX								XXX		
7. Other increases (net)	18,930,277						18,930,277					
8. Totals (Lines 1 to 7)	1,452,576,370						1,452,576,370					
9. Tabular cost	27,241,859						27,241,859					
10. Reserves released by death	8,068,668						8,068,668					
11. Reserves released by other terminations (net)	10,954,202						10,954,202					
12. Annuity, supplementary contract and disability payments involving												
life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	46,264,729						46,264,729					
15. Reserve December 31 of current year	1,406,311,641						1,406,311,641					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	532,105,795						532,105,795					
17. Amount Available for Policy Loans Based upon Line 16 CSV	, , , , ,						, , , , ,					

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

⁽b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

Analysis of Increase in Reserves During the Year - Group Life Insurance ${f N}$ ${f O}$ ${f N}$ ${f E}$

Analysis of Increase in Reserves During the Year - Individual Annuities ${f N} \ {f O} \ {f N} \ {f E}$

Analysis of Increase in Reserves During the Year - Group Annuities ${f N}$ ${f O}$ ${f N}$ ${f E}$

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		•	Earned During Year
1.	U.S. Government bonds	(a)8,309	8,309
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)39,387,778	40,012,999
1.3	Bonds of affiliates	(a)	10,012,000
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	(0)	
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)219,114	
4.	Real estate	(d)	,
5	Contract loans	333,098	333,098
6	Cash, cash equivalents and short-term investments	(e)430,443	430,443
7	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		8
10.	Total gross investment income	40,378,742	41,000,335
11.	Investment expenses	, , , , , , , , , , , , , , , , , , ,	(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		
14.	Depreciation on real estate and other invested assets		` '
15.	Agregate write-ins for deductions from investment income		* *
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		41,000,335
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Investment Income		8
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		8
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		
(a) Inclu	des \$1,613,911 accrual of discount less \$2,046,586 amortization of premium and less \$983,1	44 paid for accrued int	erest on purchases.
(b) Inclu	des \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued div	vidends on purchases.
(c) Inclu	des \$	paid for accrued int	erest on purchases.
(d) Inclu	des \$ for company's occupancy of its own buildings; and excludes \$ interest on en	cumbrances.	
(e) Inclu	des \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued int	erest on purchases.
(f) Inclu	•		
(g) Inclu segr	des \$ investment expenses and \$ investment taxes, licenses and fees, excluding feegated and Separate Accounts.	ederal income taxes, att	ributable to

EXHIBIT OF CAPITAL GAINS (LOSSES)

(h) Includes \$ interest on surplus notes and \$ interest on capital notes.

(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

	EVUIDII	OF CAPI	IAL GAIN	O (LUOOE	.J	
		1	2	3	4	5
		Realized Gain (Loss)	Other Realized	Total Realized Capital Gain (Loss)	Change in Unrealized	Change in Unrealized Foreign Exchange
		On Sales or Maturity		(Columns 1 + 2)	Capital Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	4,247,115	(38,401)	4,208,714		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	709		709		
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(721,526)	(38,401)	(759,927)		
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cape Verity I, Inc.

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	EXHIBIT - 1 PAR	I I - FINEI	VIIOWIS AND	ANNOTT	CONSIDE	KATIONST	Insura		LINI AND	IILALIII C	JNIKACI	.	
		1	2	Ordi	inary	5	Gro		1	Accident and Health	1	11	12
		•	_	3	4 Individual	Credit Life (Group	6	7	8	9 Credit (Group and	10	Aggregate of All Other Lines of	Fraternal (Fraternal Benefit
		Total	Industrial Life	Life Insurance	Annuities	and Individual)	Life Insurance	Annuities	Group	Individual)	Other	Business	Societies Only)
	FIRST YEAR (other than single)												•
	Uncollected												
	Deferred and accrued Deferred , accrued and uncollected:												
3.	3.1 Direct												
	3.2 Reinsurance assumed												
	3.3 Reinsurance ceded												
	3.4 Net (Line 1 + Line 2)												
	Advance												
5. 6.	Line 3.4 - Line 4 Collected during year:												
0.	6.1 Direct												
	6.2 Reinsurance assumed												
	6.4 Net												
7.	Line 5 + Line 6.4												
8.													
9.	First year premiums and considerations:												
	9.2 Reinsurance assumed												
	9.3 Reinsurance ceded												
	9.4 Net (Line 7 - Line 8)												
10	SINGLE Single premiums and considerations:												
10.	10.1 Direct												
	10.2 Reinsurance assumed												
	10.3 Reinsurance ceded												
	RENEWAL												
	Uncollected												
	Deferred and accrued												
13.	Deferred, accrued and uncollected: 13.1 Direct												
	13.2 Reinsurance assumed												
	13.3 Reinsurance ceded												
11	13.4 Net (Line 11 + Line 12)												
	Line 13.4 - Line 14												
	Collected during year:												
	16.1 Direct						 						ļ
	16.2 Reinsurance assumed	9,960,36	9	9,960,369									
	16.3 Reinsurance ceded	9,960,36		9,960,369									
17.	Line 15 + Line 16.4	9,960,36		9,960,369									
18.	Prior year (uncollected + deferred and accrued - advance)												
19.	Renewal premiums and considerations:												
	19.2 Reinsurance assumed	9,960,36	9	9,960,369									
	19.3 Reinsurance ceded												
	19.4 Net (Line 17 - Line 18)	9,960,36	9	9,960,369									
20.	TOTAL Total premiums and annuity considerations:												
	20.1 Direct												
	20.2 Reinsurance assumed	9,960,36	J	9,960,369									
	20.3 Reinsurance ceded	9,960,36		9,960,369									
	20.4 NCL (LINCS 3.4 T 10.4 T 13.4)	9,300,30	7	9,300,309		1			1	1			

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

		TOL ALLO	WANGEO A	IND COM	MISSICINS II		ance)IIIC33 OII	· y /			
	1	2	Ordin	ary	5	Gro			Accident and Health		11	12
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO	Total	madotnar Eno	Life insurance	7 till dities	una marviadar)	Life insurance	7 till talties	Огоир	individual)	Otrici	Buomicoo	Coolettoo Ciliy)
MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums									.		.	
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded												
23.2 Reinsurance assumed												
23.3 Net ceded less assumed												
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded												
25.2 Reinsurance assumed	1,931,592		1,931,592									
25.3 Net ceded less assumed	(1,931,592)		(1,931,592)									
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)												
26.2 Reinsurance assumed (Page 6, Line 22)	1,931,592		1,931,592									
26.3 Net ceded less assumed	(1,931,592)		(1,931,592)									
COMMISSIONS INCURRED (direct business only)	, , , ,											
27. First year (other than single)												
28. Single												
29. Renewal												
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)												

Exhibit 2 - General Expenses **NONE**

Exhibit 3 - Taxes, Licenses and Fees **NONE**

Exhibit 4 - Dividends or Refunds **NONE**

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

EXHIBIT 5 - AGGRE		OLIVVE I			710
1	2	3	4	5	6
				Credit	
Valuation Ctandard	Total (a)	Industrial	Ordinary	(Group and	Croup
Valuation Standard 0100001. 1980 CS0 ANB 4.00% CRVM 2006-2008	919,430,444		919,430,444	Individual)	Group
0100001. 1980 CSO AND 4.50% CRVM 2000-2008	, ,		112,801,124		
	00 440 470		89.119.170		
	238,914,225		238,914,225		
0199997. Totals (Gross)	1,360,264,963		1,360,264,963		
0199998. Reinsurance ceded	1,000,204,300		1,000,204,300		
0199999. Life Insurance: Totals (Net)	1,360,264,963		1,360,264,963		
0299998. Reinsurance ceded	1,000,204,300	XXX	1,000,204,300	VVV	
0299999. Annuities: Totals (Net)				XXX	
0399998. Reinsurance ceded		XXX		XXX	
0399999. SCWLC: Totals (Net)					
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)					
` '					
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)					
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)					
0700001. For excess of valuation net premuims over					
corresponding gross premuims on respective					
policies, computed according to the standard	40.040.077		40.040.000		
	46,046,677		46,046,677		
0799997. Totals (Gross)	46,046,677		46,046,677		
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)	46,046,677		46,046,677		
			 		
			·		
			†		
			†		
9999999. Totals (Net) - Page 3, Line 1	1,406,311,640		1,406,311,640		
(a) Included in the above table are amounts of deposit-type con					<u> </u>

(a)	Included in the above table are amou	unts of deposit-type contracts that originally co	ontained a mortality risk. Amounts of deposit-type contra	cts in Column 2 that no longer contain
	a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Cor	ıtingencies \$;
	Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$	·····;
	Miscellaneous Reserves \$			

EXHIBIT 5 - INTERROGATORIES

1.1 1.2	Has the reporting entity ever issued both participating and non-participating contracts?		[]	No	[X]
	Assumed Business Only	.,			
2.1	Does the reporting entity at present issue both participating and non-participating contracts?	Yes	i I	, No	[X]
2.2	If not, state which kind is issued.				
^	Assumed Business Only	.,			
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Yes	[X]	, No	[]
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.				
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	Yes	[]	No	[X]
	If so, state:				
	4.1 Amount of insurance?				
	4.2 Amount of reserve?				
	4.3 Basis of reserve:				
	4.4 Basis of regular assessments:				
	4.5 Basis of special assessments:				
	4.6 Assessments collected during the year\$				
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.				
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?				
	6.1 If so, state the amount of reserve on such contracts on the basis actually held:				
	6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$\text{\$\text{\$\text{\$}}\$}\$				
	Attach statement of methods employed in their valuation.				
7.	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?				
	7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$				
	7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:				
	7.3 State the amount of reserves established for this business: \$				
	7.4 Identify where the reserves are reported in the blank:				
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?	Yes			
	8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$				
	8.2 State the amount of reserves established for this business:				
	8.3 Identify where the reserves are reported in the blank:				
9.	Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?	Yes	[]	. No	[X]
	9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$				
	9.2 State the amount of reserves established for this business:				
	9.3 Identify where the reserves are reported in the blank:				

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

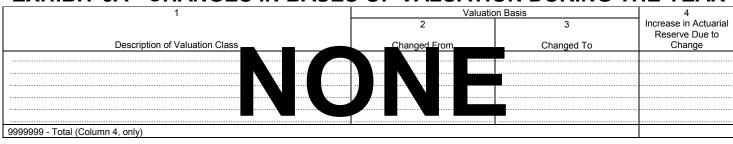


Exhibit 6 - Aggregate Reserves for Accident and Health Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

Exhibit 7 - Deposit-Type Contracts **NONE**

Exhibit 8 - Contract Claims - Part 1 - Liability End of Current Year **NONE**

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2		Ordinary		6	Gro	oup	•	Accident and Health		
			3	4	5]	7	8	9	10	11	
		Industrial Life	Life Insurance		Supplementary	Credit Life (Group	Life Insurance			Credit (Group		
	Total	(a)	(b)	Individual Annuities	Contracts	and Individual)	(c)	Annuities	Group	and Individual)	Other	
Settlements During the Year:												
1.1 Direct												
1.2 Reinsurance assumed	8,068,668		8,068,668									
1.3 Reinsurance ceded	, ,		, ,									
1.4 Net	(d)8,068,668		8,068,668									
Liability December 31, current	(4)		, , , , , , , , , , , , , , , , , , , ,									
year from Part 1:												
•												
2.2 Reinsurance assumed												
2.3 Reinsurance ceded												
2.4 Net												
Amounts recoverable from												
reinsurers December 31, current												
year												
4. Liability December 31, prior year:												
4.1 Direct												
4.2 Reinsurance assumed												
4.3 Reinsurance ceded												
4.4 Net												
Amounts recoverable from												
reinsurers December 31, prior												
year												
Incurred Benefits												
6.1 Direct												
6.2 Reinsurance assumed	8,068,668		8,068,668									
6.3 Reinsurance ceded												
6.4 Net	8,068,668		8,068,668									
ncluding matured endowments (but not	quaranteed annual nure	endowments) amount	ina to \$	in Line 1.1	. \$	in Line 1.4.				<u></u>		

(a) including matured endowments (but not guaranteed annual pure endowments) amounting to \$		In Line 1.1, \$	In Line 1.4
	\$	in Line 6.1, and \$	in Line 6.4
(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$		in Line 1.1, \$	in Line 1.4
	\$	in Line 6.1, and \$	in Line 6.4
(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$		in Line 1.1, \$	in Line 1.4
	\$	in Line 6.1, and \$	in Line 6.4
(d) Includes \$ premiums waived under total and permanent disability benef	its.		

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	D ACCE TO	T	_
		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)		Nondamilied 7 (35cts	(001. 2 001. 1)
	Stocks (Schedule D):	-		
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):	-		
J.	3.1 First liens			
	3.2 Other than first liens.			
4.				
4.	Real estate (Schedule A): 4.1 Properties occupied by the company			
	4.2 Properties held for the production of income.			
	4.3 Properties held for sale			
_	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments			
5.	(Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued	-		
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection			
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination	-		
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts	-		
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset	125,653,946	125,299,735	(354,211)
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets			
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other than invested assets			
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	125,653,946	125,307,159	(346,787)
	DETAILS OF WRITE-INS		, ,	, , ,
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.	Accounts Receivable - Miscellaneous		7.424	7.424
			, , , , , , , , , , , , , , , , , , , ,	
2502				
2502. 2503				
2502. 2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page			

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Cape Verity I, Inc. ("Cape Verity I" or "the Company") is a special purpose captive organized under the laws of the State of Iowa, and is a wholly-owned subsidiary of Accordia Life and Annuity Company ("Accordia"). The accompanying financial statements of Cape Verity I, Inc. are presented on the basis of accounting practices prescribed or permitted by the Insurance Division, Department of Commerce, of the State of Iowa (Iowa Department). The National Association of Insurance Commissioners ("NAIC") Accounting Practices & Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Iowa Department.

Pursuant to Iowa Administrative Code ("IAC") Section 191-99.11(3), *Limited Purpose Subsidiary Life Insurance Company*, the Company has included as an admitted asset the outstanding principal amount of a Variable Funding Puttable Note (contingent note) serving as collateral for reinsurance credit taken by an affiliated cedant in connection with a reinsurance agreement entered into between the Company and the affiliated cedant. The contingent note was issued by CVI Issuer LLC, and is held for the benefit of the affiliated cedant. The contingent note is not included as a risk-based asset in the Company's risk-based capital calculation.

A reconciliation of the Company's net income (loss) and statutory surplus between practices prescribed and permitted by the State of Iowa and NAIC SAP is shown below:

_	SSAP#	F/S Page	F/S Line #	2020	2019
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,790,305	\$(10,166,724)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,790,305	\$ (10,166,724)
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 106,070,804	\$ 112,975,578
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
	SSAP 4	3	31	565,537,058	577,691,725
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ (459,466,254)	\$ (464,716,147)

If the Company had not been permitted to include the contingent note in surplus, the Company's risk-based capital would have been below Mandatory Control Level.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Reinsurance treaties that do not meet the definition of risk transfer are recorded under the rules of deposit accounting as prescribed in Statement of Statutory Accounting Principles ("SSAP") No. 61R – *Life, Deposit-Type and Accident and Health Reinsurance* and are carried as a deposit liability, net income and expenses are shown in the aggregate write in line on the summary of operations. Expenses incurred in connection with acquiring new insurance business, including the acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies, as applicable:

- (1) Short-term investments that have original maturities of greater than three months and less than twelve months at date of purchase are carried at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are stated at amortized cost or fair value, using the modified scientific method, in accordance with the NAIC *Purposes and Procedures* Manual of the Capital Markets and Investment Analysis Office.
- (3) The Company does not have any common stock.
- (4) The Company does not have any preferred stock.
- (5) Mortgage loans are stated at amortized cost or fair value, in accordance with the NAIC *Purposes and Procedures* Manual of the Capital Markets and Investment Analysis Office.
- (6) Loan-backed bonds and structured securities are stated at amortized cost using the interest method including anticipated prepayments at the date of purchase in accordance with SSAP 43-R Loan-backed and Structured Securities. Changes in prepayment speeds and estimated cash flows from the original purchase assumptions are evaluated quarterly and are accounted for on the prospective basis.
- (7) The Company does not have any investments in affiliates.
- (8) The Company does not have any investments in joint ventures.
- (9) The Company does not have any derivative instruments.
- (10) The Company has no accident and health business and therefore no premium deficiency calculation.
- (11) The Company has no accident and health business and therefore no unpaid losses or loss adjustment expenses.
- (12) The Company does not carry any fixed assets.
- (13) The Company does not have any pharmaceutical rebate receivables.

- 1. Summary of Significant Accounting Policies and Going Concern (Continued)
 - D. Going Concern

There is no substantial doubt about the Company's ability to continue as a going concern.

- Accounting Changes and Corrections of Errors None 2.
- 3. **Business Combinations and Goodwill - Not Applicable**
- **Discontinued Operations Not Applicable**
- Investments
 - A. Mortgage Loans, including Mezzanine Real Estate Loans
 - (1) There were no new mortgage loans as of December 31, 2020.
 - (2) The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive for insured or guaranteed or purchase money mortgages was: 62.04%
 - (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total None
 - (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan

As of December 31, 2020 and December 31, 2019 mortgage loans totaled \$4,247,215 and \$4,903,169, respectively, with all non-insured commercial mortgages under 30 days past due.

- Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable
- Investment in impaired loans average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting None
- (7) Allowance for credit losses Not Applicable
- (8) Mortgage loans derecognized as a result of foreclosure Not Applicable
- (9) Policy for recognizing interest income and impaired loans Not Applicable
- Debt Restructuring Not Applicable
- C. Reverse Mortgages - Not Applicable
- Loan-Backed Securities
 - Loan-backed and structured securities ("LBASS") are valued and reported in accordance with Statement of Statutory Accounting Principles ("SSAP") 43R – Loan-Backed and Structured Securities. Prepayment assumptions are primarily obtained from external sources or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used on most non-agency LBASS. Fair values are based on independent pricing sources. The Company reviews securities at least quarterly for other-than-temporary impairments ("OTTI") using current cash flow assumptions. The Company has recognized an OTTI charge on loan-backed securities of \$38,401 and \$0 as of December 31, 2020, and December 31, 2019, respectively.
 - (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) None
 - (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Book/Adjusted					
	Carrying Value	Present Value of				Date of Financial
	Amortized Cost Before	Projected Cash		Amortized Cost	Fair Value at	Statement Where
CUSIP	Current Period OTTI	Flows	Recognized OTTI	After OTTI	Time of OTTI	Reported
525227AK0	\$ 5,148,704	\$ 5,110,302	\$ 38,401	\$ 5,110,302	\$ 5,110,302	12/31/2020
Total			\$ 38,401			

- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss
 - a. The aggregate amount of unrealized losses:

1.	Less than 12 months	\$(907,279)
2.	12 months or longer	(720,231)
Th	e aggregate related fair value of securities with unrealized losses:	

b.

1.	Less than 12 months	\$ 23,234,188
2.	12 months or longer	12,690,027

- (5) The Company evaluates whether credit impairment exists by considering primarily the following factors: a) changes in the financial condition, credit rating, and near term prospects of the issuer, b) whether the issuer is current on contractually obligated interest and principal payments, c) changes in the financial condition of the security's underlying collateral, d) the payment structure of the security and e) the length of time and extent to which the fair value has been less than amortized cost of the security.
- Dollar Repurchase Agreements and/or Securities Lending Transactions Not Applicable
- Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable F.
- Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable G.
- Repurchase Agreements Transactions Accounted for as a Sale Not Applicable

5. Investments (Continued)

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not Applicable
- J. Real Estate Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) Not Applicable
- L. Restricted Assets Not Applicable
- M. Working Capital Finance Investments Not Applicable
- N. Offsetting and Netting of Assets and Liabilities Not Applicable
- O. 5GI Securities Not Applicable
- P. Short Sales Not Applicable
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	2	
(2) Aggregate amount of investment income	\$ 1,425,706	\$

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in joint venture, partnerships or limited liability companies that exceeded 10% of total admitted assets as of December 31, 2020 and December 31, 2019, respectively.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company recognizes impairments when it is probable that it will be unable to recover the carrying amount of the investment or there is evidence indicating inability of the investee to sustain earnings that would justify the carrying value of the investment. The Company did not have any impairments in joint ventures, partnerships, or limited liability companies as of December 31, 2020 and December 31, 2019, respectively.

7. Investment Income

The Company did not have due and accrued income over 90 days past due that was excluded from surplus as of December 31, 2020 and December 31, 2019, respectively.

8. Derivative Instruments - Not Applicable

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

The net deferred tax asset/(liability) at December 31, 2020, and the change from the prior year-end are comprised of the following components:

(1) Change between years by tax character

			2020			2019			Change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a)	Gross deferred tax assets	\$ 138,070,412	\$	\$ 138,070,412	\$ 138,518,454	\$	\$ 138,518,454	\$(448,042)	\$	\$(448,042).
(b)	Statutory valuation allowance adjustments									
(c)	Adjusted gross deferred tax assets (1a - 1b)	138,070,412		138,070,412	138,518,454		138,518,454	(448,042)		(448,042).
(d)	Deferred tax assets nonadmitted	125,653,946		125,653,946	125,299,734		125,299,734	354,212		354,212
(e)	Subtotal net admitted deferred tax asset (1c - 1d)	\$ 12,416,466	\$	\$ 12,416,466	\$ 13,218,720	\$	\$ 13,218,720	\$(802,254)	\$	\$(802,254).
(f)	Deferred tax liabilities	12,340,857	75,609	12,416,466	13,171,249	47,471 .	13,218,720	(830,392)	28,138	(802,254).
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 75,609	\$ (75,609)	\$ -	\$ 47,471	\$ (47,471)	\$ -	\$ 28,138	\$ (28,138)	\$ -

The ultimate realization of deferred tax assets depends on the generation of future taxable income during the periods in which the temporary differences are deductible and prior to the expiration of capital loss, net operating loss and tax credit carry-forwards. Management considers the scheduled reversal of deferred tax liabilities (including the impact of available carry-back and carry-forward periods), projected taxable income, and tax planning strategies in making this assessment. Management believes it is more likely than not that all deferred tax assets will be realized based on projected taxable income and available tax planning strategies. There were no tax planning strategies used related to reinsurance.

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

				2020				2019				Change		
			(1)	(2)	(3)	(4	4)	(5)	(6)	(7)	ı	(8)		(9)
			Ordinary	Capital	Total (Col 1+2)	Ordi	nary	Capital	Total (Col 4+			Capital (Col 2-5)		otal ol 7+8)
(a)	prior years re	me taxes paid in ecoverable throu	gh		^	^		•		<u> </u>				, , , , , , , , , , , , , , , , , , ,
(b)	Adjusted gros assets expec (excluding th deferred tax above) after	assets from 2(a application of th nitation (lesser o	ed) ne	\$	\$. \$	\$ 		\$	\$	\$		\$	
	tax asser realized t balance	I gross deferred ts expected to b following the sheet date	ne											
	tax asse	d gross deferred ts allowed per n threshold		XXX	15,910,621	X	«Χ	xxx	16,836	5,056XXX	(xxx		. (925,435).
(c)	assets (exclusion deferred to 2(a) and 2(b)	ss deferred tax uding the amour ax assets from above) offset t ed tax liabilities			12,416,466	13,	171,249	47,471	1 13,218	3,720(7	54,783)	(47,47	' 1)	. (802,254).
(d)	Deferred tax	assets admitted	d					· ·						
	SSAP No. 10			¢	\$ 12,416,466	\$ 13	171,249 \$	47,471	1 \$ 13,218	3,720 \$ (7	54,783) \$	(47,47	/1) \$	(802,254)
	,	., .,,	s basis of admiss		12,110,100	V 10,	171,217 <u>V</u>	.,,,,	<u> </u>	y,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	(17,17	<u>')</u>	(002,201)
	(3) 1	ivatio useu av	basis of autiliss	ibility										
		(a) Datio per	centage used to det	ormino roccycry	, pariod and the	roobold li	mitation or	mount				1 262 020		019
		` '	centage used to det of adjusted capital a	•	•									
	(4) I	` '	-planning strateg	•		,				(1)	,		• • • • • • • • • • • • • • • • • • • •	, -,-
	, ,	·	nation of adjusted		d tov oposto						ootor oo			
	,	a Detellilli				and not	tadmittad	dotorrod	tay accete					
		(-)	ration of adjustee	a gross derene	eu lax assels			d deferred		·	aciei as		_	
		(.,	iditori or dajdotec	a gross dererre		20	20	d deferred	20)19		Ch	ange	(E)
		(-,	ation of adjustee	a gioss deferie				d deferred		·			ange ((6) pital
		1. Adju	usted gross DTAs an	nount from Note	(^ Ordi e	20 1) nary	(2) Capit	al	(3) Ordinary	(4) Capital	(Ch (5) Ordinary Col. 1-3)	ange (Ca (Co	pital l. 2-4)
		1. Adju 9A1 2. Pero chai	usted gross DTAs an (c)entage of adjusted racter attributable to	nount from Note gross DTAs by t o the impact of	(1 	20 1) nary 070,412	(2) Capit	al \$	20 (3) Ordinary 138,518,454	(4) Capital	\$	Ch (5) Ordinary Col. 1-3)	ange (Ca (Co	pital I. 2-4)
		1. Adju 9A1 2. Pero chai plar 3. Net	usted gross DTAs an (c) centage of adjusted racter attributable to ining strategies admitted adjusted c	gross DTAs by to the impact of increases	Ordi e \$ 138, ax tax unt	20 1) nary 070,412	(2) Capit	al \$	20 (3) Ordinary 138,518,454	(4) Capital	\$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Co (Co) \$	pital I. 2-4)
		1. Adju 9A1 2. Pero chai plar 3. Net fron 4. Pero	usted gross DTAs an (c)entage of adjusted racter attributable to ining strategies	gross DTAs by to the impact of the impact of the impact of the impact of the distribution of the distribut	Ordi e \$ 138, ax tax \$ 12, oss ie of	20 1) nary 070,412 % 416,466	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Ca (Co) \$	pital I. 2-4)
	(Adju 9A1 Pero chai plar Net fron Pero DTA the 	usted gross DTAs an (c)	gross DTAs by t o the impact of gross DTAs amo tted adjusted gr admitted becaus ing strategies	Ordi e \$138, ax tax	20 1) nary 070,412 % 416,466	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Ca (Co) \$	pital I. 2-4)
		1. Adju 9A1 2. Pero chai plar 3. Net fron 4. Pero DTA the	usted gross DTAs an (c) centage of adjusted racter attributable to ining strategies admitted adjusted on Note 9A1(e) centage of net admit s by tax character a impact of tax planni	gross DTAs by to the impact of	Ordi e\$138, ax tax\$12, oss ee ofstrategies	20 1) nary 070,412% 416,466	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$ \$ \$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Ca (Co) \$	pital l. 2-4) %
	·	1. Adju 9A1 2. Pero chai plar 3. Net from 4. Pero DTA thei	usted gross DTAs an (c) centage of adjusted racter attributable to ning strategies admitted adjusted g n Note 9A1(e) centage of net admit s by tax character a impact of tax planni	gross DTAs by to the impact of surprise of the impact of surprise of the impact of surprise of the impact of the i	Ordi e	20 1) nary 070,412% 416,466	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$ \$ \$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Ca (Co) \$	pital l. 2-4) %
	B. Rega	1. Adju 9A1 2. Pero chai plar 3. Net fron 4. Pero DTA thei (b) Use of re	usted gross DTAs an (c)	gross DTAs by to the impact of	Ordi e	20 1) nary 070,412% 416,466%	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$ \$ \$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Ca (Co) \$	pital l. 2-4) %
	B. Rega	1. Adju 9A1 2. Pero chai plar 3. Net fron 4. Pero DTA the control of the control	usted gross DTAs an (c) centage of adjusted racter attributable to ning strategies admitted adjusted g n Note 9A1(e) centage of net admit s by tax character a impact of tax planni einsurance-related e company's tax-p	gross DTAs by to the impact of	Ordi e	20 1) nary 070,412% 416,466%	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$ \$ \$ \$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Ca (Co) \$	pital 1. 2-4) %
	B. Rega There C. Majo	1. Adju 9A1 2. Pero chai plar 3. Net from 4. Pero DTA their	usted gross DTAs an (c)	gross DTAs by to the impact of	Ordi e	20 1) nary 070,412% 416,466 the use	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$ \$ \$ \$	Ch (5) Ordinary Col. 1-3)(448,042(802,254	ange (Ca (Co) \$	pital 1. 2-4)%
	B. Rega There C. Majo	1. Adju 9A1 2. Pero chain plar 3. Net from DTA their component or Component ent income ta	usted gross DTAs an (c) centage of adjusted racter attributable to ning strategies admitted adjusted g n Note 9A1(e) centage of net admit s by tax character a impact of tax planni einsurance-related e company's tax-p ed Tax Liabilities corary differences ts of Current Incon	gross DTAs by to the impact of	Ordi e	20 1) nary 070,412% 416,466 the use	(2) Capit \$	al \$	20 (3) Ordinary 138,518,454 	(4) Capital \$	\$ \$ \$ \$	Ch (5) Ordinary Col. 1-3)(448,042	ange (Ca (Co) \$	pital 1. 2-4) %
	B. Rega There C. Majo	1. Adju 9A1 2. Pero chai plar 3. Net fron 4. Pero DTA the (b) Use of re Does the ording Deferre e are no tempor Component ent income ta	usted gross DTAs an (c) centage of adjusted racter attributable to ning strategies admitted adjusted g Note 9A1(e) centage of net admit s by tax character a impact of tax planni einsurance-related e company's tax-p ed Tax Liabilities corrary differences ts of Current Incor	gross DTAs by to the impact of	ordi e	20 1) nary 070,412% 416,466 the use	(2) Capit \$	al \$	2((3) Ordinary 138,518,454	(4) Capital \$ \$	\$ % \$ %	Ch (5) Ordinary Col. 1-3)(448,042(802,254	ange (Ca (Co) \$	pital 1. 2-4)
	B. Rega There C. Majo	1. Adju 9A1 2. Perc chain plan 3. Net from 4. Perc DTA their (b) Use of re Does their ding Deferre e are no temper or Component ent income ta Current Income (a) Federal	usted gross DTAs an (c) centage of adjusted racter attributable to ning strategies admitted adjusted g n Note 9A1(e) centage of net admit s by tax character a impact of tax planni einsurance-related e company's tax-p ed Tax Liabilities corary differences ts of Current Incon	gross DTAs by to the impact of the impact of the impact of the dijusted gradmitted becausing strategies	Ordi e	20 1) nary 070,412% 416,466% the use billities a	(2) Capit \$	al \$	2((3) Ordinary 138,518,454	(4) Capital \$	\$\$ \$\$	Ch (5) Drdinary Col. 1-3)(448,042(802,2549 (2)(2)150,195	ange (Ca (Co) \$	pital (1.2-4) % % % % % % % % % % % % % % % % % % %
	B. Rega There C. Majo	1. Adju 9A1 2. Pero chair plan 3. Net from 4. Pero DTA their (b) Use of re Does the ording Deferre e are no tempore component ent income to Current Income (a) Federal (b) Foreign	usted gross DTAs an (e)	gross DTAs by to the impact of the impact of the impact of the dijusted gradmitted becausing strategies	ordi e	20 1) nary 070,412% 416,466% the use	(2) Capit \$	al \$	2((3) Ordinary 138,518,454	(4) Capital \$	\$\$ \$ \$	Ch (5) Drdinary Col. 1-3)(448,042(802,254(802,254	ange (Ca (Co) \$	pital (1.2-4) % % % % % % % % % % % % % % % % % % %
	B. Rega There C. Majo	1. Adju 9A1 2. Pero chair plar 3. Net from 4. Pero DTA their plar their plar component or Component income tate Current Income tate (b) Foreign (c) Subtota	usted gross DTAs an (c)	gross DTAs by to the impact of tax-planning strate. That Are Not For which determe Taxes Incursits of the following the incursion of the following the impact of the impact of the impact of the impact of the following incursion of the following inc	Ordi e	20 1) nary 070,412% 416,466 the use bilities a	(2) Capit \$	al \$	2((3) Ordinary 138,518,454	(4) Capital \$	\$\$ \$ %	(2)(150,195	ange (Ca (Co) \$	pital 1. 2-4) % % O
	B. Rega There C. Majo	1. Adju 9A1 2. Pero chain plan 3. Net from 4. Pero DTA their (b) Use of reconstruction Deferred error to tempore Component for C	usted gross DTAs an (c)	gross DTAs by to the impact of impac	Ordi e	20 1) nary 070,412% 416,466 the use billities a	(2) Capit \$ \$ of reinsu are not reco	al \$	2((3) Ordinary 138,518,454	(4) Capital \$	\$\$ \$ \$ \$	(2)(22)	ange (Ca (Co) \$	pital 1. 2-4) % % O
	B. Rega There C. Majo	1. Adju 9A1 2. Perc chain plan 3. Net from 4. Perc DTA their (b) Use of re Does the reding Deferred erron temper component income ta Current Income ta Current Income (a) Federal (b) Foreign (c) Subtota (d) Federal (e) Utilizati (f) Other	usted gross DTAs and (c) centage of adjusted racter attributable to admit strategies	gross DTAs by to the impact of the following strates in the impact of the following the impact of the following the impact of th	Ordi e	20 1) nary 070,412% 416,466% the use billities a	(2) Capit \$	al \$	2((3) Ordinary 138,518,454	(4) Capital \$	\$\$\$%	(2)(22)	ange (Ca (Co) \$	pital 1. 2-4) % % O

9. Income Taxes (Continued)

		(1) 2020	(2) 2019	(3) Change (1-2)
2. De	ferred Tax Assets			
(a)	Ordinary			
	(1) Discounting of unpaid losses	\$	\$	\$
	(2) Unearned premium reserve			***************************************
	(3) Policyholder reserves	29,810,801	29,381,039	429,762
	(4) Investments			
	(5) Deferred acquisition costs	3,052,309	3,930,113	(877,804)
	(6) Policyholder dividends accrual			
	(7) Fixed assets			
	(8) Compensation and benefits accrual			
	(9) Pension accrual			
	(10) Receivables - nonadmitted			
	(11) Net operating loss carry-forward			
	(12) Tax credit carry-forward			
	(13) Other (including items less than 5% of total ordinary tax assets)	105,207,302	105,207,302	·····
	(99) Subtotal	\$ 138,070,412	\$ 138,518,454	\$(448,042).
(b)				·
(c)				
(d)				
(e)	· · · · · · · · · · · · · · · · · · ·	, ,,	., .,	, , , , , ,
(-)	(1) Investments	\$. \$	\$
	(2) Net capital loss carry-forward	·	•	•
	(3) Real estate			
	(4) Other (including items <5% of total capital tax assets)			
	(99) Subtotal			
(f)	Statutory valuation allowance adjustment			
(g)				
(h)				
(i)	Admitted deferred tax assets (2d + 2h)	\$ 12,416,466	\$ 13,218,720	\$ (802,254)
		(1)	(2)	(3)
		2020	2019	Change (1-2)
3. De	ferred Tax Liabilities			
(a)	Ordinary			
	(1) Investments	\$ 1,380,022	. \$ 20,117	\$ 1,359,905
	(2) Fixed assets			***************************************
	(3) Deferred and uncollected premium			
	(4) Policyholder reserves	10,959,276	13,151,132	(2,191,856)
	(5) Other (including items <5% of total ordinary tax liabilities)			1,559
	(99) Subtotal			
(b)		**************************************	• • • • • • • • • • • • • • • • • • • •	,
(3)	(1) Investments	\$	\$ 47.471	\$ 28.138
	(2) Real estate	•	•	•
	(3) Other (including items <5% of total capital tax liabilities)			
	(99) Subtotal			
(0)	- 4			
(c)	Deletied (av ilabilities (Sass + Suss)	\$ 12,416,466	\$ 13,218,720	\$ (802,254)
	et deferred tax assets/liabilities (2i - 3c)	\$ -		

The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	2020	2019	Change	
Adjusted gross deferred tax assets	\$ 138,070,412	\$ 138,518,454	\$ (448,04	2)
Total deferred tax liabilities	(12,416,466)	(13,218,719)	\$ 802,25	3
Net deferred tax assets (liabilities)	\$ 125,653,946	\$ 125,299,735	\$ 354,21	1
Tax effect of unrealized gains (losses)				_
Change in net deferred income tax			\$ 354,21	1

D. Among the More Significant Book to Tax Adjustments

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

9. Income Taxes (Continued)

	2020	Effective Tax Rate
Provision computed at statutory rate	\$ 1,267,086	21.000 %
IMR	(379,418)	-6.288
Non-Admitted Assets		0.026
Total	\$ 889,227	14.738 %
	2020	Effective Tax Rate
Federal and foreign income taxes incurred		
Federal and foreign income taxes incurredRealized capital gains (losses) tax	\$ 940,300	15.584 %
-	\$	

- E. Operating Loss and Tax Credit Carryforwards
 - (1) At December 31, 2020, the Company does not have any net operating loss carry-forwards, capital loss carry-forwards or foreign tax credits.
 - (2) Income tax expense available for recoupment

As a result of recent tax reform (TCJA), the Company can no longer carry back future losses, therefore there are no available taxes for recoupment.

- (3) Deposits admitted under IRC Section 6603 Not Applicable
- F. Consolidated Federal Income Tax Return
 - (1) The Company will file a consolidated Federal income tax return with Commonwealth Annuity and Life Insurance Company ("CwA"), Accordia Life and Annuity Company ("Accordia"), Cape Verity III, Inc., Gotham Re, Inc., Forethought National Life Insurance Company, Forethought Life Insurance Company and First Allmerica Financial Life Insurance Company for the period ending December 31, 2020. The Company is a party to a written agreement, which sets forth the manner in which the total combined Federal income tax is allocated to each entity within the consolidated group. Pursuant to this agreement, Accordia is obligated to perform all of the Company's tax sharing obligations and is entitled to accept all of the Company's tax sharing benefits. Accordingly, any current taxes payable or receivable of the Company are reflected by Accordia.
 - (2) The IRS routinely audits the Company's federal income tax returns, and when appropriate, provisions are made in the financial statements in anticipation of the results of these audits. The Company believes that its income tax filing positions and deductions will be sustained on audit, and does not anticipate any adjustments that will result in a material, adverse effect on the Company's financial condition, results of operations, or cash flow. Therefore, no reasonable estimate can be made for tax loss contingencies and none has been recorded.
- G. Federal or Foreign Income Tax Loss Contingencies Not Applicable
- H. Repatriation Transition Tax (RTT) Not Applicable
- I. Alternative Minimum Tax (AMT) Credit Not Applicable

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

A. Nature of Relationships

Cape Verity I, Inc. was formed on August 15, 2013 and commenced business as a limited purpose subsidiary life insurance company domiciled and licensed in the state of Iowa. All outstanding shares of the Company's common stock are directly owned by Accordia, a stock life insurance company domiciled in the state of Iowa. All outstanding shares of Accordia are owned by Commonwealth, an insurance company incorporated in the state of Massachusetts. Accordia carries the Company at its statutory net worth, as prescribed in the Securities Valuations Office Purposes and Procedures manual. Accordia is an indirect wholly owned subsidiary of Global Atlantic Financial Group Limited ("GAFG").

The Company has no affiliated investments as of December 31, 2020.

B. Detail of Transactions Greater than 1/2 of 1% of Total Admitted Assets:

During 2020, there have been no transactions greater than 1/2 of 1% of total admitted assets.

During 2019, bonds and cash with an aggregate value of \$7,635,133 were transferred between the Company and Forethought Life Insurance Company ("FLIC"). The sales consideration of securities between the Company and FLIC was at its fair value on the transaction date.

- C. Transactions With Related Party Who Are Not Reported on Schedule Y None
- D. Amounts Due to or From Related Parties

As of December 31, 2020, the Company reported \$0 receivable from affiliates and \$0 due to affiliates. All intercompany balances to or from parent, subsidiaries, and affiliates are settled within 30 days of their incurrence under the terms of the intercompany expense sharing agreements.

E. Management, Service Contracts, Cost Sharing Arrangement

The Company has entered into administration, shared services, management services, and investment management services agreements with related parties. These affiliates provide legal, compliance, technology, operations, financial reporting, human resources, and risk management services. The Company did not record expenses for these agreements at December 31, 2020.

- F. Guarantees or Contingencies Not Applicable
- G. Nature of Relationships that Could Affect Operations

The Company's various affiliated relationships and agreement/transactions are discussed above in Note 10. The operating results and financial position of the Company as reported in these financial statements would not be significantly different from those that would have been obtained if the Company were autonomous.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies Not Applicable
- K. Foreign Subsidiary Value Using CARVM Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method Not Applicable
- M. All SCA Investments Not Applicable
- N. Investment in Insurance SCAs Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking Not Applicable

11. Debt

- A. Debt, Including Capital Notes Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

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

- A. The Company has 25,000 shares authorized, issued and outstanding. All shares are common stock.
- B. The Company has no preferred stock authorized.
- C. The payment of dividends by the Company to its parent is regulated under lowa law. Under lowa law, the Company may pay dividends only from the earned surplus arising from its business and must receive the prior approval (or non-disapproval) of the lowa Insurance Commissioner to pay any dividend that would exceed certain statutory limitations.
- D. As of December 31, 2020 and December 31, 2019, no dividends were paid to Accordia.
- E. Iowa law provides that a Limited Purpose Subsidiary Life Insurance Company ("LPS") may pay dividends that do not decrease the capital of the LPS below the minimum capital and surplus requirements designated by the commissioner of the Iowa Department, provided that payment of such dividend would not jeopardize the ability of the LPS to fulfill its obligations.
- F. The unassigned surplus is held for the benefit of the Company's shareholder.
- G. There were no unpaid advances to surplus.
- H. Stock Held for Special Purposes

No shares of stock are held by the Company, including stock of affiliated companies, for special purposes.

- I. There were no changes in balances of special surplus.
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by unrealized gains and (losses), net of capital gains tax, was \$0 at December 31, 2020, and December 31, 2019, respectively.

- K. Company-Issued Surplus Debentures or Similar Obligations Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments Not Applicable
- B. Assessments

Unfavorable economic conditions may contribute to an increase in the number of insurance companies that are under regulatory supervision. This may result in an increase in mandatory assessments by state guaranty funds, or voluntary payments by solvent insurance companies to cover losses to policyholders of insolvent or rehabilitated companies. Mandatory assessments, which are subject to statutory limits, can be partially recovered through a reduction in future premium taxes in some states. The Company is not able to reasonably estimate the potential impact of any such future assessments or voluntary payments.

- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges None
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies Not Applicable
- C. Gain Contingencies Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits Not Applicable
- E. Joint and Several Liabilities Not Applicable
- F. All Other Contingencies Not Applicable

15. Leases

- A. Lessee Operating Lease Not Applicable
- B. Lessor Leases Not Applicable
- 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk Not Applicable

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

- A. Transfers of Receivables Reported as Sales Not Applicable
- B. Transfers and Servicing of Financial Assets Not Applicable
- C. Wash Sales Not Applicable
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans Not Applicable
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators Not Applicable

20. Fair Value Measurements

- A. Fair Value Measurement Not Applicable
- B. Other Fair Value Disclosures

No additional disclosures are required pertaining to fair value measurement.

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 1,098,808,936	\$ 900,439,453	\$	\$ 1,078,887,310	\$ 19,921,626	\$ \$
CML	4,656,841	4,247,215		4,656,841		
Cash and equivalents	19,813,082	19,813,082	19,813,082			
Total Assets	1.123.278.859	924.499.750	19.813.082	1.083.544.151	19.921.626	

- D. Not Practicable to Estimate Fair Value Not Applicable
- E. Nature and Risk of Investments Reported at NAV None

21. Other Items

- A. Unusual or Infrequent Items Not Applicable
- B. Troubled Debt Restructuring Not Applicable
- C. Other Disclosures

The Company is the holder of a contingent note security utilized to enable the Company to secure statutory reserve credit for the reinsurance ceded to the Company under its reinsurance agreement. Total outstanding principal of the contingent note as of December 31, 2020 was \$565.537.058

The Company previously completed a conversion to a new life insurance administration system. In a limited number of cases, as a result of the conversion, the Company is using estimates for certain policyholder balances recorded in the financial statements. Any variances to the estimates will be recorded in future periods if estimates are revised or no longer utilized.

The Company's largest single life insurance policy face value as of December 31, 2020 is \$10,802,223.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries as of December 31, 2020 or December 31, 2019.

- E. State Transferable and Non-Transferable Tax Credits Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure
 - (1) While the Company holds no direct investments in subprime mortgage loans, the Company may have limited exposure to subprime borrowers through direct investments in primarily investment grade subprime residential mortgage-backed securities. The Company's definition of subprime is predominantly based on borrower statistics from a residential pool of mortgages. Included in the statistics evaluated is the average credit score of the borrower, the loan-to-value ratio, the debt-to-income statistics, and the diversity of all these statistics across the borrower profile. As is true for all securities in the Company's portfolio, the entire mortgage-backed asset portfolio is reviewed for impairments at least quarterly. Additionally, reviews of specific mortgage-backed securities are made on a periodic basis by reviewing both the unrealized gain/loss as well as changes to the underlying statistics. Included in the analysis are current delinquency and default statistics, as well as the current and original levels of subordination on the security.
 - (2) Direct exposure through investments in subprime mortgage loans Not Applicable
 - (3) Direct exposure through other investments Not Applicable
 - (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage Not Applicable
- G. Retained Assets Not Applicable
- H. Insurance-Linked Securities (ILS) Contracts Not Applicable
- The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

Type I - Recognized Subsequent Events - No Type I subsequent events to report.

Type II - Non-recognized Subsequent Events - No Type II subsequent events to report.

Subsequent events have been considered through February 24, 2021.

KKR acquisition of Global Atlantic

22. Events Subsequent (Continued)

On July 7, 2020, Magnolia Parent LLC, or "Magnolia," an indirect subsidiary of KKR & Co. Inc., or "KKR," Magnolia Merger Sub Limited, a direct subsidiary of Magnolia, or "Merger Sub" and, together with Magnolia, the "KKR Parties," entered into an agreement and plan of merger, or the "Merger Agreement," with Global Atlantic Financial Group Limited, or "GAFG," the indirect parent of the Company, Global Atlantic Financial Life Limited, the Company's parent, or "GAFLL," (which is owned by GAFG and LAMC LP), LAMC LP, and Goldman Sachs & Co. LLC, solely in its capacity as an equity representative.

Pursuant to the Merger Agreement, at the closing, Merger Sub will merge with and into GAFG, or the "GA Merger," with GAFG continuing as the surviving entity and a direct wholly-owned subsidiary of Magnolia. Immediately following the GA Merger, GAFLL will merge with and into GAFG with GAFG continuing as the surviving entity and a direct wholly-owned subsidiary of Magnolia. The outstanding debt securities of the GAFG's subsidiaries will remain outstanding obligations of solely such entities and will not be assumed or guaranteed by KKR.

Pursuant to the Merger Agreement, following the closing of the merger, Magnolia will pay shareholders of GAFG and GAFLL an aggregate amount equal to 1.0x GAFG's book value, excluding accumulated other comprehensive income, as of the date of closing determined using the accounting principles set forth in the Merger Agreement, subject to an equity roll-over for certain existing shareholders who elect to participate in the roll-over. The aggregate merger consideration will be allocated among each of the GAFG's and GAFLL's outstanding ordinary shares, incentive shares and equity awards in accordance with their terms. Under the terms of the Merger Agreement and in accordance with the applicable plan documentation, unvested GAFG restricted share awards will convert into the right to receive a number of Magnolia restricted units having the same value as the GAFG restricted share award immediately prior to the closing.

GAFG has made customary representations, warranties and covenants in the Merger Agreement, including, among others, covenants to (i) conduct its business in the ordinary course during the period between the execution of the Merger Agreement and the closing and (ii) not to engage in certain types of actions during this period unless agreed to in writing by Magnolia.

Pursuant to the Merger Agreement, the closing of the merger is subject to the satisfaction or waiver of certain customary closing conditions, including, among others: (i) obtaining the approval of a majority of the outstanding shares of GAFG, (ii) obtaining requisite regulatory approvals, including the approvals of the Massachusetts Division of Insurance, the lowa Insurance Division, the Indiana Department of Insurance, the Bermuda Monetary Authority, and other regulatory authorities, (iii) expiration or earlier termination of any applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, and (iv) the absence of any judgment, injunction, order or decree prohibiting or enjoining the completion of the Merger. In addition, the obligation of the parties to complete the merger is subject to certain other customary conditions, including (a) subject to the standards set forth in the Merger Agreement, the accuracy of the representations and warranties of the other party and (b) compliance of the other party with its covenants in all material respects.

The Merger Agreement also contains certain customary provisions giving each of the KKR Parties and GAFG rights to terminate the Merger Agreement under certain circumstances.

In connection with the Merger Agreement, certain shareholders of GAFG representing over 50% of the issued and outstanding shares of GAFG have agreed to vote in favor of the Merger at any meeting of the shareholders of GAFG called to seek the adoption of the Merger Agreement and against any competing transaction.

In connection with the Merger Agreement, KKR Group Partnership L.P., an indirect subsidiary of KKR, has committed to provide the requisite equity financing to Magnolia to consummate the Mergers and has guaranteed Magnolia's obligations to pay, up to a cap, any potential damages awards to GAFG under the Merger Agreement, in each case, subject to certain terms and conditions.

The foregoing description of the Merger Agreement and the transactions contemplated thereby does not purport to be complete and is subject to and qualified in its entirety by reference to the Merger Agreement.

COVID-19

The COVID-19 outbreak is currently impacting the United States and many countries around the world. Due to the recent and rapidly evolving nature of these events, the Company is unable to estimate the full impact at this time. However, at this time, the Company does not believe the situation will materially impact the Company's liability or capital position.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

23. Reinsurance (Continued)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

- B. Uncollectible Reinsurance Not Applicable
- C. Commutation of Reinsurance Reflected in Income and Expenses Not Applicable
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation Not Applicable
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer Not Applicable
- F. Reinsurance Agreement with an Affiliated Captive Reinsurer Not Applicable
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework Not Applicable
- H. Reinsurance Credit
 - (1)
 - (2)
 - (3)
 - (4) (5)
 - (6)

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contract subject to redetermination.

- A. Method Used to Estimate Not Applicable
- B. Method Used to Record Not Applicable
- C. Amount and Percent of Net Retrospective Premiums Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
 - (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year Not Applicable
- (5) ACA risk corridors receivable as of reporting date Not Applicable
- 25. Change in Incurred Losses and Loss Adjustment Expenses None
- 26. Intercompany Pooling Arrangements Not Applicable
- 27. Structured Settlements Not Applicable
- 28. Health Care Receivables Not Applicable
- 29. Participating Policies Not Applicable
- 30. Premium Deficiency Reserves Not Applicable
- 31. Reserves for Life Contracts and Annuity Contracts
 - 1. The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. The reserve for surrender values promised in excess of the legally computed reserves is shown in Exhibit 5, Section G, line 2.
 - 2. Mean reserves for substandard policies are determined by computing the regular mean reserve for the policy and holding in addition one half of the extra premium charge for the year.
 - 3. As of December 31, 2020, the Company had \$504,277,375 of insurance in force for which the gross premiums were less than the net premiums according to the standard of valuation set by the State of Iowa. Reserves to cover the above shortfall in premium totaled \$46,046,677 at December 31, 2020, are calculated annually, and were included in reserves on Page 3, line 1 (Exhibit 5, Section G).
 - 4. The tabular interest at December 31, 2020, (Page 7, Line 4), tabular less actual reserve released (Page 7, Line 5) and tabular cost (Page 7, Line 9) have been determined by formula as described in the NAIC instructions for Page 7.

31. Reserves for Life Contracts and Annuity Contracts (Continued)

- 5. The tabular interest on funds not involving life contingencies (Page 7, Part B, Line 3) has been determined in a manner consistent with that used for this item in Part A.
- 6. Details for Other Changes

There is no significant change in reserves showing on Exhibit 7, Line 4, or the "Other Increases (net)" line on Page 7, Line 7, as of December 31, 2020.

- 32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics Not Applicable
- 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics
 - A. General Account

			Account Value	Cash Value	Reserve
(1)	Subj	ect to discretionary withdrawal, surrender values or policy loans:			
	a.	Term Policies with Cash Value	\$	\$	\$
	b.	Universal Life			
	C.	Universal Life with Secondary Guarantees			
	d.	Indexed Universal Life			
	e.	Indexed Universal Life with Secondary Guarantees	549,155,311	532,105,795	1,360,264,963
	f.	Indexed Life			
	g.	Other Permanent Cash Value Life Insurance			
	h.	Variable Life			
	i.	Variable Universal Life			
	j.	Miscellaneous Reserves			
(2)	Not :	subject to discretionary withdrawal or no cash values			
	a.	Term Policies without Cash Value	XXX	XXX	
	b.	Accidental Death Benefits	XXX	XXX	
	C.	Disability – Active Lives	XXX	XXX	
	d.	Disability – Disabled Lives	XXX	XXX	
	e.	Miscellaneous Reserves	XXX	XXX	46,046,677
(3)	Tota	I (gross: direct + assumed)	549,155,311	532,105,795	1,406,311,640
(4)	Rein	surance Ceded			
(5)	Tota	I (net) (3) - (4)	\$ 549,155,311	\$ 532,105,795	\$ 1,406,311,640

- B. Separate Account with Guarantees Not Applicable
- C. Separate Account Nonguaranteed Not Applicable
- D. Reconciliation of Total Life Insurance Reserves

		Amount
Life 8	& Accident & Health Annual Statement:	
(1)	Exhibit 5, Life Insurance Section, Total (net)	. \$ 1,360,264,963
(2)	Exhibit 5, Accidental Death Benefits Section, Total (net)	
(3)	Exhibit 5, Disability – Active Lives Section, Total (net)	
(4)	Exhibit 5, Disability – Disabled Lives Section, Total (net)	
(5)	Exhibit 5, Miscellaneous Reserves Section, Total (net)	46,046,677
(6)	Subtotal	1,406,311,640
Sepa	rate Accounts Annual Statement:	
(7)	Exhibit 3, Line 0199999, Column 2	
(8)	Exhibit 3, Line 0499999, Column 2	
(9)	Exhibit 3, Line 0599999, Column 2	
(10)	Subtotal (Lines (7) through (9))	•
(11)	Combined Total ((6) and (10))	\$ 1,406,311,640

- 34. Premiums and Annuity Considerations Deferred and Uncollected Not Applicable
- 35. Separate Accounts Not Applicable
- **36. Loss/Claim Adjustment Expenses Not Applicable**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company Syste is an insurer?			[X] [No []
	If yes, complete Schedule Y, Parts 1, 1A and 2					
1.2	If yes, did the reporting entity register and file with its domiciliary State Insuch regulatory official of the state of domicile of the principal insurer in troviding disclosure substantially similar to the standards adopted by the its Model Insurance Holding Company System Regulatory Act and mode subject to standards and disclosure requirements substantially similar to	the Holding Company System, a registration statement a National Association of Insurance Commissioners (NAIC) in a legislation of the reporting entity	s [X] 1	lo []	N/A []
1.3	State Regulating?			lowa	a	
1.4	Is the reporting entity publicly traded or a member of a publicly traded gro	oup?	Yes	[] 1	√o [X]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code is:	sued by the SEC for the entity/group				
2.1	Has any change been made during the year of this statement in the char reporting entity?		Yes	[] 1	No [X]
2.2	If yes, date of change:					
3.1	State as of what date the latest financial examination of the reporting ent	tity was made or is being made	12	2/31/2	2019	
3.2	State the as of date that the latest financial examination report became a entity. This date should be the date of the examined balance sheet and r		12	2/31/2	2014	
3.3	State as of what date the latest financial examination report became ava domicile or the reporting entity. This is the release date or completion da examination (balance sheet date).	te of the examination report and not the date of the	04	1/29/2	2016	
3.4	By what department or departments? Iowa Insurance Department					
3.5	Have all financial statement adjustments within the latest financial exami statement filed with Departments?		s [] t	lo []	N/A [X]
3.6	Have all of the recommendations within the latest financial examination r	report been complied with?	s [] t	lo []	N/A [X]
4.1		tes of the reporting entity), receive credit or commissions for or conteasured on direct premiums) of: of new business?	····· Yes			No [X] No [X]
	premiums) of: 4.21 sales	of new business?		-	-	No [X]
	4.22 renew	rals?	Yes	[] N	No [X]
5.1	Has the reporting entity been a party to a merger or consolidation during If yes, complete and file the merger history data file with the NAIC.	the period covered by this statement?	Yes	[] N	√o [X]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	f domicile (use two letter state abbreviation) for any entity that has				
	1 Name of Entity	2 3 NAIC Company Code State of Domicile				
6.1	Has the reporting entity had any Certificates of Authority, licenses or regi revoked by any governmental entity during the reporting period?			. [] 1	No [X]
6.2	If yes, give full information:					
7.1	Does any foreign (non-United States) person or entity directly or indirectly	y control 10% or more of the reporting entity?	Yes	[X] 1	√o []
7.2	If yes, 7.21 State the percentage of foreign control;			10	0.0	%
	7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the eattorney-in-fact; and identify the type of entity(s) (e.g., individual, co	entity is a mutual or reciprocal, the nationality of its manager or				
	1 Nationality	2 Type of Entity				
	Bermuda C	Corporation				

• •						
s the company affiliated with one or more banks, thrifts or f response to 8.3 is yes, please provide below the names egulatory services agency [i.e. the Federal Reserve Boar nsurance Corporation (FDIC) and the Securities Exchang	and location (city and state of the main office) of any affict (FRB), the Office of the Comptroller of the Currency (C	liates regulate (CC), the Fede	d by a fe ral Depo	deral	Yes [X] No [
1	2	3	4	5	6	
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC	
The Goldman Sachs Group, Inc Goldman Sachs & Co.			N0 YES	NO NO	YESYES	
Goldman Sachs & Co				NO	YES	
Goldman Sachs Financial Markets, L.P.				NO	YES	
REDI Global Technologies LLC				NO	YES	
Epoch Securities, Inc.				NO		
The Goldman Sachs Trust Company, N.A.				YES	NO	
Goldman Sachs Bank USA	Salt Lake City, UI	YES	NO	YES		
Goldman Sachs Asset Management, L.P Mercer Allied Company, L.P				NO NO		1
Forethought Investment Advisors, LLC	Indianapolis, IN			NO	YES	
Forethought Distributors, LLC.				NO		
- Crottloaght Brott Batoro, EEC						<u> </u>
What is the name and address of the independent certifie	d public accountant or accounting firm retained to condu	ot the annual o	udit2			
PricewaterhouseCoopers, 699 Walnut Street, Des Moines		ci ille allilual a	iuuit			
las the insurer been granted any exemptions to the prohi	ibited non-audit services provided by the certified indepe					
equirements as allowed in Section 7H of the Annual Fina	incial Reporting Model Regulation (Model Audit Rule), or	substantially s	imilar sta	ate	V	1 41 1
aw or regulation?f the response to 10.1 is yes, provide information related					Yes [j No [
	to this exemption.					
Has the insurer been granted any exemptions related to the						
allowed for in Section 18A of the Model Regulation, or sulf the response to 10.3 is yes, provide information related	ostantially similar state law or regulation?to this exemption:				Yes [] No [
las the reporting entity established an Audit Committee in] No [1 N/A
f the response to 10.5 is no or n/a, please explain						
What is the name, address and affiliation (officer/employe irm) of the individual providing the statement of actuarial Bryan Nelson, 215 10th Street, Suite 1100, Des Moines, I	ee of the reporting entity or actuary/consultant associated opinion/certification? A 50309, Vice President, Chief Actuary, and Appointed A	with an actuar	ial consu	ulting		
Does the reporting entity own any securities of a real esta	te holding company or otherwise hold real estate indirect	ly?			Yes [] No [
12.11 N	ame of real estate holding company					
	umber of parcels involved					
	otal book/adjusted carrying value				\$	
f, yes provide explanation:						
FOR UNITED STATES BRANCHES OF ALIEN REPORT	TING ENTITIES ONLY:					
What changes have been made during the year in the Un	ited States manager or the United States trustees of the	reporting entity	/?			
Does this statement contain all business transacted for th					Yes [1 No I
Have there been any changes made to any of the trust inc					Yes [] No [
f answer to (13.3) is yes, has the domiciliary or entry state					No [] No [
Are the senior officers (principal executive officer, principal					, 140 [j 14/ <i>1</i>
 imilar functions) of the reporting entity subject to a code Honest and ethical conduct, including the ethical handli relationships; 					Yes [X] No [
 Full, fair, accurate, timely and understandable disclosure Compliance with applicable governmental laws, rules a 		ing entity;				
 The prompt internal reporting of violations to an approp 	riate person or persons identified in the code; and					
e. Accountability for adherence to the code.						
e. Accountability for adherence to the code. f the response to 14.1 is No, please explain:						
f the response to 14.1 is No, please explain:					Yes [] No [

15.1	Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?					1 29Y	1	No [X]
15.2	If the response to	o 15.1 is yes, indicate the American Bankers Association (ABA) Ro	uting Number	and the name of the issuing or confirn	ning	100 [,	no [x]
	1 American Bankers Association	2		3			4	
	Number							
					<u></u>			
		BOARD OF DI	RECTOR	S				
16.	thereof?					Yes [Х]	No []
17.						Yes [X 1	No []
18.	SVO Bank Lisf? Yes [] No [X If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered. 1							
		FINANC	ΊΔΙ					
19.	Has this stateme	ent been prepared using a basis of accounting other than Statutory	Accounting Pri	nciples (e.g., Generally Accepted				
20.1	Accounting Prince	ciples)?	oliov loopo):	00.44 T		Yes []	No [X]
20.1	Total amount loa	aned during the year (inclusive of Separate Accounts, exclusive of p	olicy loans).					
				20 13 Trustage supreme or grand				
				(Fraternal Only)		\$		
20.2		loans outstanding at the end of year (inclusive of Separate Account	ts, exclusive of	20.21 To directors or other officers		c		
	policy loans).							
				20.23 Trustees, supreme or grand (Fraternal Only)				
21.1	Were any assets	s reported in this statement subject to a contractual obligation to trai reported in the statement?	nsfer to anothe	er party without the liability for such		Yes [1	No [X]
21.2								
						-		
22.1	Doos this statem	pont include nayments for accomments as described in the Annual	Statement Incl			\$		
22.1	guaranty associa	ation assessments?	Statement insi	guaranty lund of		Yes []	No [X]
22.2	If answer is yes:			,				
23.1	Does the reporti	ng entity report any amounts due from parent, subsidiaries or affiliat						
		INVESTM	MENT					
24.01						Yes [Х]	No []
24.02	, 0							
24.03	whether collatera	al is carried on or off-balance sheet. (an alternative is to reference N	Note 17 where	this information is also provided)				
24.04						\$		
24.05	For the reporting	entity's securities lending program, report amount of collateral for o	other programs	3		\$		
24.06		rities lending program require 102% (domestic securities) and 105% attract?			Yes [] No	[]	N/A [X]
24.07	Does the reporti	ng entity non-admit when the collateral received from the counterpa	arty falls below	100%?	Yes [] No I	[]	N/A [X]
24.08		ng entity or the reporting entity 's securities lending agent utilize the es lending?			Yes [] No [[]	N/A [X]

24.09	For the reporting entity's securities lending program state the a	amount of the following as of December 31 of the current year:			
	24.091 Total fair value of reinvested collateral	\$			
	24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2				
	24.093 Total payable for securities lending rep	ported on the liability page.	\$		
25.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).				
25.2	If yes, state the amount thereof at December 31 of the current	V/02F	Φ.		
20.2	if yes, state the amount thereof at December 31 of the current	year: 25.21 Subject to repurchase agreements			
		25.23 Subject to dollar repurchase agreements			
		25.24 Subject to reverse dollar repurchase agreements	·		
		25.25 Placed under option agreements	\$		
		25.26 Letter stock or securities restricted as to sale -			
		excluding FHLB Capital Stock 25.27 FHLB Capital Stock	\$		
		25.28 On deposit with states	Ф Ф Ф		
		25.29 On deposit with other regulatory bodies			
		25.30 Pledged as collateral - excluding collateral pledged to	0		
		an FHLB	\$		
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$		
		25.32 Other	\$		
25.3	For category (25.26) provide the following:				
	1	2	3		
	Nature of Restriction	Description	Amount		
26.1 26.2 LINES 2		m been made available to the domiciliary state? Yes [
26.3	Does the reporting entity utilize derivatives to hedge variable a	nnuity guarantees subject to fluctuations as a result of interest rate sensitivity?	Yes [] No [X]		
26.4	If the response to 26.3 is YES, does the reporting entity utilize:				
		26.41 Special accounting provision of SSAP No. 108			
		26.42 Permitted accounting practice			
	2	26.43 Other accounting guidance	Yes [] No []		
26.5	following:	counting provisions of SSAP No. 108, the reporting entity attests to the	Yes [] No []		
	 The reporting entity has obtained explicit approval from the domiciliary state. Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21. Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount. Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts. 				
27.1	Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?				
27.2	If yes, state the amount thereof at December 31 of the current	year.	\$		
28.	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?				
28.01		C Financial Condition Examiners Handbook, complete the following:			
1 2					
	Name of Custodian(s) US Bank N.A. 1025 Connecticut Avenue, NW Suite 517, Washington, DC 20036				
	Tee = will 11-11-	commostrate monte, in carte our, machinister, be 20000			

	1 Name(s)			2 Location(s)		(s)
	changes, including name c	hanges, in the custodian(s)				
If yes, give full and co	mplete information relating	thereto:				
	1 Custodian	2 New Custodia		3 Date of Change	4 Reason	
make investment deci	isions on behalf of the repo	nt advisors, investment mana orting entity. For assets that counts"; "handle securitie	are managed inte			
	1 Name of Firm or Indiv	idual	2 Affiliation]		
Internal Global Atla	antic Investment Team		I	<u> </u>		
28.0598 For firms/indi	ividuals unaffiliated with the	an 10% of the reporting enti e reporting entity (i.e. design ate to more than 50% of the	ated with a "U") li	sted in the table for Ques	tion 28.05, does the	Yes [] No Yes [] No
	ividuals listed in the table fo	or 28.05 with an affiliation co				103 [] 110
	ividuals listed in the table fo	or 28.05 with an affiliation co				5
the table below. 1 Central Registration Depository Number	Name	2 of Firm or Individual	ode of "A" (affiliate	ad) or "U" (unaffiliated), pr 3 al Entity Identifier (LEI)	ovide the information for	5 Investm Managen Agreem (IMA) Fi
the table below. 1 Central Registration Depository Number	Name Goldman Sachs Asset Mana	2	ode of "A" (affiliate	ad) or "U" (unaffiliated), pr 3 al Entity Identifier (LEI)	ovide the information for	5 Investm Managen Agreem (IMA) Fi
the table below. 1 Central Registration Depository Number 107738 Does the reporting en Exchange Commission If yes, complete the for	Name Goldman Sachs Asset Mana tity have any diversified mu on (SEC) in the Investment	of Firm or Individual agement CL0, Corp	Leg 54930 dule D, Part 2 (driion 5(b)(1)])?	al Entity Identifier (LEI) 0007DKPYVE0MA87	Registered With Securities and	5 Investme Managen Agreem (IMA) Fi OS
Central Registration Depository Number 107738 Does the reporting en Exchange Commissic If yes, complete the fo	Name Goldman Sachs Asset Mana tity have any diversified mu on (SEC) in the Investment	of Firm or Individual agement CL0, Corp	Leg 54930 dule D, Part 2 (di ion 5(b)(1)])?	al Entity Identifier (LEI) 0007DKPYVE0MA87	Registered With Securities and	JS Investm Managen Agreem (IMA) Fi OS
the table below. 1 Central Registration Depository Number 107738 Does the reporting en Exchange Commissio If yes, complete the for 1 CUSIP # 29.2999 - Total	Name Goldman Sachs Asset Mana tity have any diversified muon (SEC) in the Investment ollowing schedule:	of Firm or Individual agement CL0, Corp	Leg 54930 dule D, Part 2 (di ion 5(b)(1)])?	al Entity Identifier (LEI) 0007DKPYVE0MA87	Registered With Securities and	5 Investme Managen Agreem (IMA) Fi OS
the table below. 1 Central Registration Depository Number 107738 Does the reporting en Exchange Commissio If yes, complete the for 1 CUSIP # 29.2999 - Total	Name Goldman Sachs Asset Mana tity have any diversified muon (SEC) in the Investment ollowing schedule:	of Firm or Individual agement CL0, Corp	Leg 54930 dule D, Part 2 (di ion 5(b)(1)])?	al Entity Identifier (LEI) 0007DKPYVE0MA87	Registered With Securities and Br. Ca	5 Investme Managen Agreem (IMA) Fi OS
the table below. 1 Central Registration Depository Number 107738 Does the reporting en Exchange Commissio If yes, complete the for 1 CUSIP # 29.2999 - Total	Name Goldman Sachs Asset Mana titty have any diversified must (SEC) in the Investment oillowing schedule:	of Firm or Individual agement CL0, Corp	Leg 54930 dule D, Part 2 (di ion 5(b)(1)])?	al Entity Identifier (LEI) 00C7DKPYVE0MA87 versified according to the	Registered With Securities and Amount of Mutual Fund's Book/Adjusted	5 Investm Managen Agreem (IMA) Fi 0S
Central Registration Depository Number 107738 Does the reporting en Exchange Commission If yes, complete the for CUSIP # 29.2999 - Total	Name Goldman Sachs Asset Mana titty have any diversified must (SEC) in the Investment oillowing schedule:	of Firm or Individual agement CL0, Corp	Leg 54930 dule D, Part 2 (dirion 5(b)(1)])?	al Entity Identifier (LEI) 00C7DKPYVE0MA87 versified according to the	Registered With Securities and Bo Ca Amount of Mutual	5 Investment Managem Agreement (IMA) Fill OS

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	900,439,453	1,098,808,946	198,369,493
30.2 Preferred stocks			
30.3 Totals	900,439,453	1,098,808,946	198,369,493

30.4	Describe the sources or methods utilized in determining the fair values:					
	Fair values are generally derived using external independent pricing vendors and validated by comparing to broker quotes, recent open market trades and/or internally developed pricing models.					
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes	; []	No [X]	
31.2	If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes	s []	No []	
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:					
32.1 32.2	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes	; [X]	No []	
33.	By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.					
	Has the reporting entity self-designated 5GI securities?	Yes	; []	No [X]	
34.	By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.					
	Has the reporting entity self-designated PLGI securities?	Yes] ;]	No [X]	
35.	By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund: a. The shares were purchased prior to January 1, 2019. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019. d. The fund only or predominantly holds bonds in its portfolio. e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO. f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed. Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	Yes	s []	No [X]	
36.	By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following: a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date. b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties. c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review. d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments. Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?]	No []	N/A [X	()

GENERAL INTERROGATORIES

OTHER

\$
ons,
\$
\$

GENERAL INTERROGATORIES

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

	es, indicate premium earned on U.S. business only			\$	
	nat portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experi 1 Reason for excluding:			\$	
Ind	icate amount of earned premium attributable to Canadian and/or Other Alien not inclu			\$	
	icate total incurred claims on all Medicare Supplement insurance.				
Ind	ividual policies:	Most current thr		•	
			ium earnedred claims		
			covered lives		
		All years prior to	most surrent three years		
		•	most current three years ium earned	\$	
		•	red claims		
			covered lives		
C	our policies.	8.8			
Gr	pup policies:	Most current thr		•	
		1./1 Total prem	ium earnedred claims	φ	
		1.73 Number of	covered lives		
		All years prior to	most current three years		
		1.74 Total prem	ium earned	\$	
			red claims		
		1.76 Number of	covered lives		
Не	alth Test:				
		1	2		
2.1	Premium Numerator	Current Year			
2.2					
2.3					
2.4					
2.5	Reserve Denominator	1,360,264,963	1,323,298,542		
2.6		0.000	0.000		
Do	es this reporting entity have Separate Accounts?			Yes [] No [X]
If y	es, has a Separate Accounts Statement been filed with this Department?		Yes [] No [] N/A [
Wh	nat portion of capital and surplus funds of the reporting entity covered by assets in the	Separate Accounts staten	nent, is not currently		
	tributable from the Separate Accounts to the general account for use by the general a	ccount?		\$	
	te the authority under which Separate Accounts are maintained:				
Sta					
Sta	as any of the reporting entity's Separate Accounts business reinsured as of Decembe] No [X]
Sta Wa		31?		Yes [
Sta Wa Ha	as any of the reporting entity's Separate Accounts business reinsured as of Decembe	December 31?	le for reinsurance of Separa	Yes [Yes [
Sta Wa Ha If th	as any of the reporting entity's Separate Accounts business reinsured as of Decembers the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinsured Separate Accounts business, how much, if any, reinsured Separate Accounts business.	December 31?	le for reinsurance of Separa	Yes [Yes [te] No [X]
Sta Wa Ha If th Acc (ne	as any of the reporting entity's Separate Accounts business reinsured as of Decembers the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinscounts reserve expense allowances is included as a negative amount in the liability for the reporting entities having sold annuities to another insurer where the insurer purchas	December 31?	le for reinsurance of Separa ccounts due or accrued	Yes [Yes [te] No [X]
Sta Wa Ha If the According for the Control of	as any of the reporting entity's Separate Accounts business reinsured as of Decembe is the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinscounts reserve expense allowances is included as a negative amount in the liability for the reporting entities having sold annuities to another insurer where the insurer purchase imant (payee) as the result of the purchase of an annuity from the reporting entity only	December 31? urance assumed receivab r "Transfers to Separate A	le for reinsurance of Separa ccounts due or accrued ned a release of liability from	Yes [Yes [te\$] No [X]
Sta Wa Ha If the Acc (nee	as any of the reporting entity's Separate Accounts business reinsured as of Decembers the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinscounts reserve expense allowances is included as a negative amount in the liability for the reporting entities having sold annuities to another insurer where the insurer purchas imant (payee) as the result of the purchase of an annuity from the reporting entity only count of loss reserves established by these annuities during the current year:	December 31?	le for reinsurance of Separa ccounts due or accrued ned a release of liability from	Yes [Yes [te\$] No [X]
Sta Wa Ha If the Accordance (nee	as any of the reporting entity's Separate Accounts business reinsured as of Decembe is the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinscounts reserve expense allowances is included as a negative amount in the liability for the reporting entities having sold annuities to another insurer where the insurer purchas imant (payee) as the result of the purchase of an annuity from the reporting entity only tount of loss reserves established by these annuities during the current year:	December 31?	le for reinsurance of Separa ccounts due or accrued ned a release of liability from chase date of the annuities.	Yes [Yes [te\$] No [X]
Sta Wa Ha If the Acc (nee	as any of the reporting entity's Separate Accounts business reinsured as of Decembers the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinscounts reserve expense allowances is included as a negative amount in the liability for the reporting entities having sold annuities to another insurer where the insurer purchas imant (payee) as the result of the purchase of an annuity from the reporting entity only count of loss reserves established by these annuities during the current year:	December 31?	le for reinsurance of Separa ccounts due or accrued ned a release of liability from chase date of the annuities.	Yes [Yes [te\$] No [X]
Sta Wa Ha If the Acc (nee	as any of the reporting entity's Separate Accounts business reinsured as of Decembe is the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinscounts reserve expense allowances is included as a negative amount in the liability for the reporting entities having sold annuities to another insurer where the insurer purchas imant (payee) as the result of the purchase of an annuity from the reporting entity only tount of loss reserves established by these annuities during the current year:	December 31?	le for reinsurance of Separa ccounts due or accrued ned a release of liability from chase date of the annuities.	Yes [Yes [te\$] No [X]
Sta Wa Ha If the Accordance (nee	as any of the reporting entity's Separate Accounts business reinsured as of Decembe is the reporting entity assumed by reinsurance any Separate Accounts business as of the reporting entity has assumed Separate Accounts business, how much, if any, reinscounts reserve expense allowances is included as a negative amount in the liability for the reporting entities having sold annuities to another insurer where the insurer purchas imant (payee) as the result of the purchase of an annuity from the reporting entity only tount of loss reserves established by these annuities during the current year:	December 31?	le for reinsurance of Separa counts due or accrued ned a release of liability from thase date of the annuities.	Yes [Yes [te\$] No [X]

GENERAL INTERROGATORIES

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

	·							
5.1	Do you act as a custodian for health savings account	nts?					. Yes [] N	lo [X]
5.2	If yes, please provide the amount of custodial funds	held as of the re	eporting date				\$	
5.3	Do you act as an administrator for health savings ac	ccounts?					. Yes [] N	lo [X]
5.4	If yes, please provide the balance of funds administ	ered as of the re	porting date				\$	
6.1 6.2	Are any of the captive affiliates reported on Schedu If the answer to 6.1 is yes, please provide the follow		orized reinsurers?			Yes [] No []	N/A [X
0.2	in the driswer to 0.1 is yes, piedse provide the follow							
	1	2 NAIC	3	4	Assets 5	Supporting Reserved	ve Credit 7	
	Company Name	Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other	
							İ	
7.	Provide the following for individual ordinary life insu ceded):	7.1 Direct Pre	emium Written			ance assumed or	\$	
		*Ordir	nary Life Insurance	Includes				
	Term (whether full ur							
	Whole Life (whether Variable Life (with or			g,jet issue, snort to	orm app")			
	Universal Life (with o			antee)				
	Variable Oniversal El	io (with or withou	it booondary garan	antooj				
8.	Is the reporting entity licensed or chartered, register	red, qualified, elig	gible or writing busi	ness in at least tw	o states?		Yes [] N	lo [X]
8.1	If no, does the reporting entity assume reinsurance the reporting entity?						Yes [X] N	lo []
ife, Ac	cident and Health Companies Only:							
9.1	Are personnel or facilities of this reporting entity use by this reporting entity (except for activities such as studies)?	administration of	f jointly underwritte	n group contracts	and joint mortality	or morbidity		lo [X]
9.2	Net reimbursement of such expenses between repo	orting entities:						
		-						
				9.22 F	Received		\$	
10.1	Does the reporting entity write any guaranteed inter-	est contracts?					. Yes [] N	lo [X]
10.2	If yes, what amount pertaining to these lines is inclu	ıded in:						
10.2	in yes, what amount pertaining to these lines is more	idea iii.		10.21	Page 3, Line 1		\$	
44	Canada ale anno ation andidica and a			10.22	Page 4, Line 1		\$	
11.	For stock reporting entities only:							
11.1	Total amount paid in by stockholders as surplus fun	nds since organiz	ation of the reporti	ng entity:			\$	
12.	Total dividends paid stockholders since organization	n of the reporting	entity:					
				12.12	Stock		\$	
13.1	Does the reporting entity reinsure any Workers' Cor Reinsurance (including retrocessional reinsurance) benefits of the occupational illness and accident ex written as workers' compensation insurance.	assumed by life	and health insurers	s of medical, wage	loss and death		Yes [] N	lo [X]
13.2	If yes, has the reporting entity completed the Worke	ers' Compensatio	n Carve-Out Supp	lement to the Annu	ual Statement?		. Yes [] N	lo []
13.3	If 13.1 is yes, the amounts of earned premiums and	I claims incurred	in this statement a	re:				
			1 Reinsurar	nce Rein	2 isurance	3 Net		
	1001 5		Assume	ed C	Seded	Retained		
	13.31 Earned premium							
	13.33 Claim liability and reserve (beginning of year) 13.34 Claim liability and reserve (end of year) 13.35 Incurred claims)						

GENERAL INTERROGATORIES

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

13.4	If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution 13.34 for Column (1) are:	n of the amounts rep	ported in Lines 13.31 and	i				
	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve					
	40.44							
	13.42 \$25,000 - 99,999							
	13.43 \$100,000 - 249,999							
	13.44 \$250,000 - 999,999							
	13.45 \$1,000,000 or more							
13.5	What portion of earned premium reported in 13.31, Column 1 was assumed from pools?			\$				
raterna	al Benefit Societies Only:							
14.	Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work are	nd representative for	m of government?	Yes []	No []	
15.	How often are meetings of the subordinate branches required to be held?							
16.	How are the subordinate branches represented in the supreme or governing body?							
17.	What is the basis of representation in the governing body?							
18.1	How often are regular meetings of the governing body held?							
18.2	When was the last regular meeting of the governing body held?							
18.3	When and where will the next regular or special meeting of the governing body be held?							
18.4	How many members of the governing body attended the last regular meeting?							
18.5	How many of the same were delegates of the subordinate branches?							
19.	How are the expenses of the governing body defrayed?							
20.	When and by whom are the officers and directors elected?							
21.	What are the qualifications for membership?							
22.	What are the limiting ages for admission?							
23.	What is the minimum and maximum insurance that may be issued on any one life?							
24.	Is a medical examination required before issuing a benefit certificate to applicants?			Yes [-	No []	
25.	Are applicants admitted to membership without filing an application with and becoming a member of	-		Yes []	No []	
26.1	Are notices of the payments required sent to the members?] No [] N/A	[]
26.2	If yes, do the notices state the purpose for which the money is to be used?			Yes []	No []	
27.	What proportion of first and subsequent year's payments may be used for management expenses? 27.11 First Year							۵/
	27.11 list real							70 9/
28.1	Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or paymen		_		1	No I	1	/0
28.2	If so, what amount and for what purpose?			\$	-	_		
29.1	Does the reporting entity pay an old age disability benefit?]	No []	
29.2	If yes, at what age does the benefit commence?							
30.1 30.2	Has the constitution or have the laws of the reporting entity been amended during the year?]	No []	
31.	Have you filed with this Department all forms of benefit certificates issued, a copy of the constitutio in force at the present time?	on and all of the laws	, rules and regulations		1	No [1	
32.1	State whether all or a portion of the regular insurance contributions were waived during the current account of meeting attained age or membership requirements?	t year under premiun	n-paying certificates on			No [1	
32.2	If so, was an additional reserve included in Exhibit 5?		Yes [] No [-] N/A	. []
32.3	If yes, explain							
33.1	Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or	r association during t	the year?]	No []	
33.2	If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, b director, trustee, or any other person, or firm, corporation, society or association, received or is to re-							
	emolument, or compensation of any nature whatsoever in connection with, on an account of such r	reinsurance, amalga	mation,	,				
24	absorption, or transfer of membership or funds?] No [] N/A	[]
34.	Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, claims of any nature whatsoever against this reporting entity, which is not included in the liabilities of the control of the co			Yes []	No []	
35.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits		d surplus?	Yes []	No []	
35.2	If yes, what is the date of the original lien and the total outstanding balance of liens that remain in s	surplus?						

	Outstanding
Date	Lien Amount

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

		000 omitted for am				
		1 2020	2 2019	3 2018	4 2017	5 2016
	Life Insurance in Force					
	(Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col.	4 704 000	4 050 405	4 004 557	4 000 040	4 050 000
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col.	1,781,668				1,952,268
2	4)					
3. 4.	Credit life (Line 21, Col. 6)					
4.	Lines 43 & 44, Col. 4)					
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	1,781,668	1,850,185	1,894,557	1,922,043	1,952,268
7.1	Total in force for which VM-20 deterministic/stochastic reserves are calculated					XXX
	New Business Issued					
	(Exhibit of Life Insurance)					
8.	Ordinary - whole life and endowment (Line 34, Col.					
0	2) Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
9. 10	Credit life (Line 2, Col. 6)					
10. 11.	Group (Line 2, Col. 9)					
12.	Industrial (Line 2, Col. 2)					
	Total (Line 2, Col. 10)					
13.						
	Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14	(Exhibit 1 - Part 1)					
	Industrial life (Line 20.4, Col. 2)				19 162 540	20 527 552
	Ordinary-individual annuities (Line 20.4, Col. 4)					
16	Credit life (group and individual) (Line 20.4, Col. 5)					
	Group life insurance (Line 20.4, Col. 6)					
	Group annuities (Line 20.4, Col. 7)					
	A & H-group (Line 20.4, Col. 8)					
18.2	A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3	A & H-other (Line 20.4, Col. 10)					
	Aggregate of all other lines of business (Line					
	20.4,Col. 11)					
20.	Total	9,960,369	13,285,525	15,851,694	18 , 163 , 540	20,537,552
	Balance Sheet (Pages 2 & 3)					
21.	Total admitted assets excluding Separate Accounts					
	business (Page 2, Line 26, Col. 3)	1,544,326,374	1,516,130,295	1,424,265,586	1,347,528,931	1,282,597,111
22.	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	1 438 255 574	1 403 154 717	1 348 639 017	1 294 568 489	1 239 902 746
23.	Aggregate life reserves (Page 3, Line 1)			1,318,757,706		1,208,900,683
	Excess VM-20 deterministic/stochastic reserve over					,200,000,000
	NPR related to Line 7.1					XXX
24.	Aggregate A & H reserves (Page 3, Line 2)					
25.	Deposit-type contract funds (Page 3, Line 3)					
26.	Asset valuation reserve (Page 3, Line 24.01)	5,406,454	4 ,615 , 178	4,425,796	3,282,462	2,648,657
27.	Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28.	Surplus (Page 3, Line 37)	103,570,800	110,475,578	73,126,569	50,460,442	40 , 194 , 365
	Cash Flow (Page 5)					
29.	Net Cash from Operations (Line 11)	39,450,691	35,757,598	41,995,623	37,394,358	32,773,879
	Risk-Based Capital Analysis					
30.	Total adjusted capital				56,242,904	
31.	Authorized control level risk - based capital	8,860,611	8,110,327	8,044,052	6,958,137	6,666,196
	Percentage Distribution of Cash, Cash					
	Equivalents and Invested Assets					
	(Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32.	Bonds (Line 1)	96 1	93.0	97.2	96.0	96.4
33.	Stocks (Lines 2.1 and 2.2)					
34.	Mortgage loans on real estate(Lines 3.1 and 3.2)	0.5	0.6			
35.	Real estate (Lines 4.1, 4.2 and 4.3)					
36.	Cash cash equivalents and short-term investments					
00.	(Line 5)	2.1	4.8	0.7	1.8	0.9
37.	Contract loans (Line 6)	1.3	1.7	1.5	1.5	1.4
38.	Derivatives (Page 2, Line 7)					
39.	Other invested assets (Line 8)					
40.	Receivables for securities (Line 9)	0.0				
41.	Securities lending reinvested collateral assets (Line					
	10)					
42.	Aggregate write-ins for invested assets (Line 11)					
43.	Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100 0
	(Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

			tinued)		_	
		1 2020	2 2019	3 2018	4 2017	5 2016
	Investments in Parent, Subsidiaries and					
44.	Affiliates Affiliated bonds (Schedule D Summary, Line 12,					
45.	Col. 1) Affiliated preferred stocks (Schedule D Summary,				2,201,844	2,210,486
46.	Line 18, Col. 1) Affiliated common stocks (Schedule D Summary					
47.	Line 24, Col. 1),					
48.	in Schedule DA Verification, Col. 5, Line 10)					
49.	All other affiliated					
50.	Total of above Lines 44 to 49				2,201,844	2,210,486
51.	Total Investment in Parent included in Lines 44 to 49 above					
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2)					
53.	Total admitted assets (Page 2, Line 28, Col. 3)	1,544,326,374	1,516,130,295	1,424,265,586	1,347,528,931	1,282,597,111
54.	Investment Data Net investment income (Exhibit of Net Investment					
54.	Income)	41,000,335	42,953,304	38,341,325	36,277,053	35,004,221
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	(493,059)	(1,284,956)	217,492	(780,975)	(824,406)
56.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)					
57.	Total of above Lines 54, 55 and 56	40,507,276	41,668,348	38,558,817	35,496,078	34,179,815
	Benefits and Reserve Increases (Page 6)					
58.	·	19,022,870	19,477,798	18,733,530	20,219,828	16,005,172
59.	Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60.	Increase in life reserves - other than group and annuities (Line 19, Col. 2)		50,902,233	55,221,962	56,163,370	66,506,746
61.	Increase in A & H reserves (Line 19, Col. 6)					
62.	Dividends to policyholders and refunds to members (Line 30, Col. 1)					
	Operating Percentages					
63.	Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	19.4	15.5	13.5	13.0	12.9
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	3.7	2.0	2.7	2.4	3.1
65.	A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66.	A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67.	A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) A & H Claim Reserve Adequacy					
68.	Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69.	Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70.	Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
71.	·					
	Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72.	Industrial life (Page 6.1, Col. 2)					
73.	Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	5,283,364	(8,881,768)	(7, 195, 894)	3,289,835	(20,078,160)
74.	Ordinary - individual annuities (Page 6, Col. 4)					
75.	Ordinary-supplementary contracts					
76.	Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. 78.	Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) Group annuities (Page 6, Col. 5)					
76. 79.	A & H-group (Page 6.5, Col. 3)					
80.	A & H-credit (Page 6.5, Col. 10)					
81.	A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)					
82.	Aggregate of all other lines of business (Page 6, Col. 8)					
83.	Fraternal (Page 6, Col. 7)					
84.	Total (Page 6, Col. 1) If a party to a merger, have the two most recent years of t			. , , ,	3,289,835	(20,078,160)

If not, how are such expenses met?

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cape Verity I, Inc.

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

		Indu	strial	Ordi	nary		ip and Individual)		Group		10
	-	1	2	3	4	5	6	Number of		9	10
				3	7	Number of Individual Policies and Group		7	8	i i	Total
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Amount of Insurance
1.	In force end of prior year			16 , 184	1,850,185						1,850,185
2.	Issued during year										
3.	Reinsurance assumed										
4.	Revived during year			37	2,794						2,794
	Increased during year (net)			•	17,670						17,670
	Subtotals, Lines 2 to 5			37	20,464						20,464
	Additions by dividends during year			XXX		XXX		XXX	XXX		20, 101
	Aggregate write-ins for increases										
				16,221	1,870,649						1,870,649
9.	Totals (Lines 1 and 6 to 8)			10,221	1,870,049						1,070,049
	Deductions during year:			400	0.750						0.750
	Death			126	8,756			XXX			8,756
	Maturity							XXX			
	Disability							XXX			
	1 7										
14.	Surrender			221	37,875						37,875
15.	Lapse			225	28,579						28,579
16.	Conversion							XXX	XXX	XXX	
17.	Decreased (net)				13,771						13,771
18.	Reinsurance										
	Aggregate write-ins for decreases										
	Totals (Lines 10 to 19)			572							
	In force end of year (b) (Line 9 minus Line 20)			15,649	1,781,668						1.781.668
	Reinsurance ceded end of year	XXX		XXX	1,701,000	XXX		XXX	XXX		1,701,000
					1 701 000						4 704 000
23.	Line 21 minus Line 22	XXX		XXX	1,781,668	XXX	(a)	XXX	XXX		1,781,668
	DETAILS OF WRITE-INS										
0803.											
0898.	Summary of remaining write-ins for Line 8 from overflow page.										
0899.	TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.											
1902.											
1903.											
1998.	Summary of remaining write-ins for Line 19 from overflow										
1999.	TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19										
L : C	above)						<u> </u>				
	cident and Health Companies Only:										
	ıp\$; Individual\$										
	al Benefit Societies Only:										
	-up insurance included in the final totals of Line 21 (including tional accidental death benefits included in life certificates we		,				ses of the society under f	fully naid-un certificate	s? Yes [] No [1	

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
DITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

ADDITIONAL INFORMATION ON	ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF TEAR								
	Indu	strial	Ordi	nary					
	1	2	3	4					
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance					
24. Additions by dividends	X		XXX						
25. Other paid-up insurance									
26. Debit ordinary insurance		(

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

		Issued Di (Included	uring Year in Line 2)		nd of Year in Line 21)
		1	2	3	4
	Term Insurance Excluding Extended Term Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
27.	Term policies - decreasing				
28.	Term policies - other				
29.	Other term insurance - decreasing			XXX	
30.	Other term insurance			XXX	
31.	Totals (Lines 27 to 30)				
	Reconciliation to Lines 2 and 21:				
32.	Term additions	XXX		XXX	
33.	Totals, extended term insurance	XXX	XXX		
34.	Totals, whole life and endowment	[15,649	1,781,668
35.	Totals (Lines 31 to 34)			15,649	1,781,668

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	CEASON ISANISM OF AMOUNT OF INCOMMINE BY FARTISM ATMOSTATOS							
			ıring Year in Line 2)	In Force E (Included i				
		1	2	3	4			
		Non-Participating	Participating	Non-Participating	Participating			
36	Industrial							
37.	Ordinary			1,781,668				
38.	Credit Life (Group and Individual)							
39.	Group							
40.	Totals (Lines 36 to 39)			1,781,668				

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	ADDITIONAL INFORMATION OF	N CKEDII LIFE AND	GROUP INSURANC	, C	
		Cred	lit Life	Gro	oup
		_11	2	3	4
		umbe Individ I			
		Ce it s	isurance	Number of Certificates	Amount of Insurance
41.	Amount of insurance included in Line 2 ceded to er an ies	XX		XXX	
42.	Number in force end of year if the number under larged games is larged				
	on a pro-rata basis				XXX
43.	Federal Employees' Group Life Insurance included in Line 21				
44.	Servicemen's Group Life Insurance included in Line 21				
45.	Group Permanent Insurance included in Line 21				

46. Amount of additional accidental death benefits in count of additional accidental death benefits and accident accidental death benefits and accidental death benefits and accidental death benefits and accident accidental death benefits and accidental death benefits and accidental death benefits and accident accidental death benefits and accidental death benefits and accidental death benefits and accidental death benefits and accidental death benefits accidental death benefits and accidental death benefits accident accidental death benefits accidental death benefits accidental

BASI	F CA	:UL/	ORI	ARY	RM	CE
47. State basis of calculation of (47.1) decreasing ter wife and children under Family, Parent and Child 47.1 47.0	ran n, .,	con led in icie nd ric		Mor al. ę.	ge I	tection, etc., policies and riders and of (47.2) term insurance on
47.2	1					

POLICIES WITH DISABILITY PROVISIONS

	1 OLIGIES WITH BIOADILITY I REVISIONS													
			Industrial		Ordinary		Credit	Group						
		1	1 2		4	5	6	7	8					
								Number of						
		Number of		Number of		Number of		Certifi-	Amount of Ins					
	Disability Provisions	Policies	Amount of Insurance	Policies	Amount of Insurance	Policies	Amount of Insurance	cates	rance					
48.	Waiver of Premium			888	77,836									
49.	Disability Income													
50.	Extended Benefits			XXX	XXX									
51.	Other													
52.	Total		(a)	888	(a) 77,836		(a)		(a)					

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

Exhibit of Number of Policies, Contracts, ...Supplementary Contracts ${f N}$ ${f O}$ ${f N}$ ${f E}$

Exhibit of Number of Policies, Contracts, ... Annuities ${f N}$ ${f O}$ ${f N}$ ${f E}$

Exhibit of Number of Policies, Contracts, ...Accident and Health Insurance ${f N}$ ${f O}$ ${f N}$ ${f E}$

Exhibit of Number of Policies, Contracts, ...Deposit Funds ${f N}$ ${f O}$ ${f N}$ ${f E}$

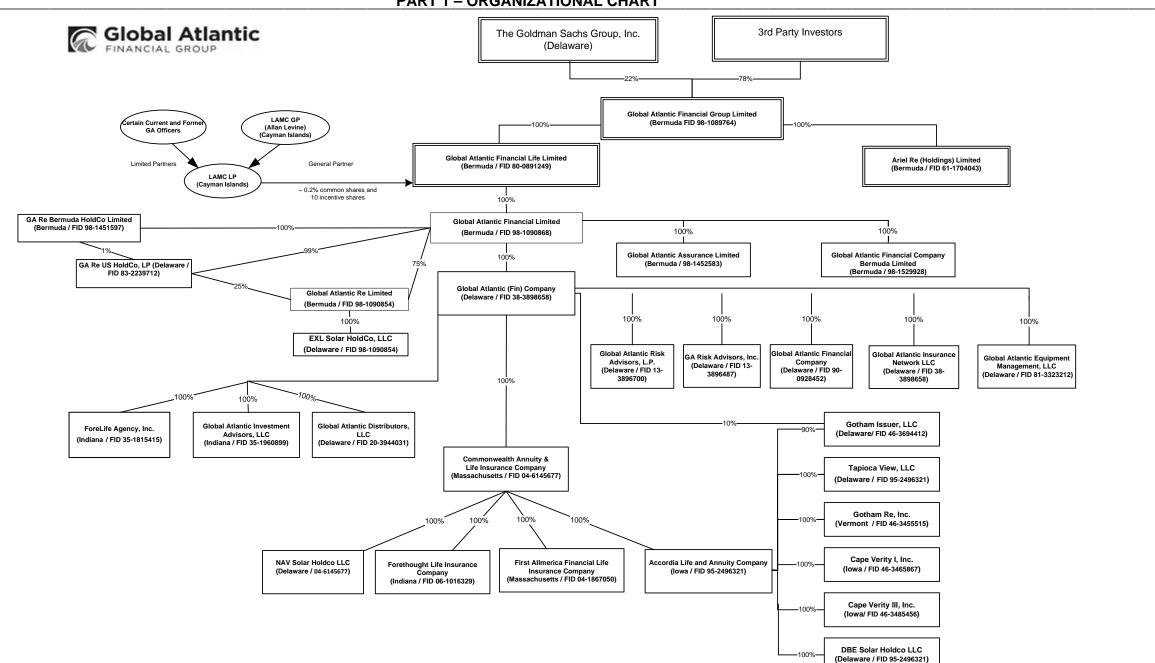
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

				Allocated by Sta						
1			1	Life Co	ontracts 3	Direct Busin 4	5	6	7	
			Active Status	Life Insurance	Annuity	Accident and Health Insurance Premiums, Including Policy, Membership	Other	Total Columns 2 through 5	Deposit-Type	
	States, Etc.		(a)	Premiums	Considerations	and Other Fees	Considerations	(b)	Contracts	
1. 2.		- AL - AK	N N							
	Arizona		NN							
		- AR	N							
5.		O, 1	N							
6.			N							
7. 8.	Connecticut Delaware	· CT	NNN							
			N.							
10.	Florida	FL	N							
11.	=	· GA	N							
12. 13.	HawaiiIdaho	·· HI ·· ID	N N							
		ולוי. IL	N							
15.		· IN	N							
		· IA	L							
		. KS	N							
18. 19.		. KY	N N							
20.		. ME	N							
21.	Maryland	. MD	N							
22.		. 1417-7	N	 	ļ					
23. 24.	Michigan		N							
	Minnesota	- MN - MS	N N							
26.	• •		N							
27.	Montana	. MT	N							
28.			N	 						
29. 30.	New Hampshire	· NV	N N	 						
		· NH · NJ	N N	†						
	New Mexico		N							
33.	New York		N							
34.	North Carolina	-	N							
35. 36.		ND	N N							
36. 37.		· OH · OK	N N							
38.			N							
39.	Pennsylvania	PA	N							
			N							
41. 42.	South Carolina	- SC - SD	N N							
42. 43.		· SD · TN	N N							
	Texas		N							
	Utah	. UT	N.	ļ						
	Vermont		N							
	Virginia		N N							
	West Virginia		N							
50.	Wisconsin	- WI	N							
	Wyoming		N	ļ						
52.	American Samoa	-	N							
53. 54.	Guam Puerto Rico		N N							
	U.S. Virgin Islands		N							
56.	Northern Mariana Islands	MP	N							
	Canada		N	 						
58. 59.	Aggregate Other Alien		XXX	····						
90.	Reporting entity contributions for employee be		XXX	·						
	plans		XXX							
91.	Dividends or refunds applied to purchase paid additions and annuities.		xxx							
92.	Dividends or refunds applied to shorten endow									
	or premium paying period		XXX							
93.	Premium or annuity considerations waived un disability or other contract provisions		XXX							
94.	Aggregate or other amounts not allocable by	State	XXX							
95.	Totals (Direct Business)		XXX							
96.	Plus reinsurance assumed.		XXX	9,960,369				9,960,369		
97 98.	Totals (All Business) Less reinsurance ceded		XXX	9,960,369				9,960,369		
99.	Totals (All Business) less Reinsurance Ceded		XXX	9,960,369		(c)		9,960,369		
	DETAILS OF WRITE-INS			, ,						
58001.			XXX		 					
58002. 58003.			XXX	 	<u> </u>					
	Summary of remaining write-ins for Line 58 fro	rom	XXX	 	<u> </u>					
	overflow page		XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		xxx							
9401.	20990/Line 20 above)		XXX							
9402.			XXX							
9403.			XXX							
9498.	Summary of remaining write-ins for Line 94 fro	rom	xxx							
1	OVERTION DAGE			e	p	p				
9499.	overflow page Totals (Lines 9401 through 9403 plus 9498)(L	Line	XXX							

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.. R - Registered - Non-domiciled RRGs..

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART



OVERFLOW PAGE FOR WRITE-INS



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Cape Verity I, Inc.

NAIC Group	Code <u>3891</u> <u>4734</u> NA (Current)	AIC Company Code	15475 Employer's IC	Number 4	5-3465867
Organized under the Laws of	lowa	, Sta	te of Domicile or Port of En	try	IA
ountry of Domicile		United States of A	America		
censed as business type:	Life Accident	and Health X Frat	ernal Benefit Societies		
corporated/Organized	08/21/2013		Commenced Business		08/23/2013
tatutory Home Office	215 10th Street Suite 1100			Des Moines IA U	\$ 50309
	(Street and Number)		(City or	Town, State, Coun	try and Zip Code)
ain Administrative Office		215 10th Street So (Street and Nu			
	foines IA US 50309	(Siteet and 14d	mber)	855-887-44	37
(City or Town,	State, Country and Zip Code)		(A	rea Code) (Telepho	ne Number)
ail Address	215 10th Street Suite 1100 Street and Number or P.O. Box)		(City on	Des Moines IA, U	
				Town, State, Court	iry and Zip Code)
imary Location of Books and Recor	ds	215 10th Street S (Street and Nu			
	floines IA US 50309 State, Country and Zip Code)		(A)	855-887-44 rea Code) (Telepho	
	State, Country and Zip Code)		(~	rea Code) (Telepho	ne number)
ternet Website Address		N/A			
atutory Statement Contact	Ton a Rachelle Max (Name)	xwell			3-3725 ephone Number)
	.maxwell@gafg.com			774-369-36	84
(E-mail Address)			(FAX Numb	er)
		OFFICER	98		
President	David Paul Wilken	OTTIOLI	Chief Financial Officer		Pavid Allen Jacob
		V	ice President, Assistant General Counsel,		
Chief Executive Officer	Robert Michael Arena Jr.		Secretary	Kati	n n Lauren Freund #
		OTHER			
John Nicholas Giamalis, Bryan Edward Nelson, Vice Presi		ninia Hojje Johnson			chelle Maxwell Vice President Managing Director, Associate Gene
Actualy		ili William Sherrill N			el and Assistant Secretary
Robert Michael Are		DIRECTORS OR 1			
Robert Midiael Aje	110 01.	Hanben Kin	I Lee	_	David Paul Wilken
tate of	lowa SS:				
County of	Polk 33.				
If of the herein described assets we tatement, together with related exhib condition and affairs of the said report accordance with the NAIC Annual ales or regulations require different espectively. Furthermore, the scope exact copy (except for formatting different enclosed statement.	ere the absolute property of the said pits, schedules and explanations the ting entity as of the reporting period Statement Instructions and Accoun- ces in reporting not related to access of this attestation by the described	d reporting entity, fre rein contained, anne: stated above, and of ting Practices and P counting practices a d officers also include the enclosed statemen	e and clear from any liens ked or referred to, is a full a fits income and deductions rocedures manual except to and procedures, according as the related corresponding	or claims thereon, nd true statement of therefrom for the poor the extent that: (1 to the best of the gelectronic filing w	at on the reporting period stated above except as herein stated, and that it fall the assets and liabilities and of teriod ended, and have been completed state law may differ; or, (2) that stell information, knowledge and belight the NAIC, when required, that is prious regulators in lieu of or in additional ended to the state of the NAIC, when required that is prious regulators in lieu of or in additional ended the state of the NAIC, when required that is prious regulators in lieu of or in additional ended the state of
Oak J. Will	talling	n Lauren Freund	<u>l</u>	David Jacob	7
David Paul Wilken President	Vice	Kathryn Lauren President, Assistant Secretan	General Counsel,		David Allen Jacoby Chief Financial Officer
ubscribed and sworn to before me aday of	emmy 400		a. Is this an original filing b. If no, 1. State the amendme 2. Date filed 3. Number of pages a	ent number	Yes[X]No[]
	Lies K Rider Neisry Public Seal St Hendricks Co My Commission Expir	tate of Indiana ounty			

SUMMARY INVESTMENT SCHEDULE

		Gross Investm	ent Holdinas						
		1	2 Percentage	3	4 Securities Lending	5	6 Percentage		
	Investment Categories	Amount	of Column 1 Line 13	Amount	Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	of Column 5 Line 13		
1	Long-Term Bonds (Schedule D, Part 1):	Amount	LINE 13	Amount	Amount	Amount	Lille 13		
1.	1.01 U.S. governments		0.000				0.000		
	1.02 All other governments		0.280	2,621,149		2,621,149	0.280		
	1.03 U.S. states, territories and possessions, etc. guaranteed			7,867,474			0.840		
	1.04 U.S. political subdivisions of states, territories, and possessions,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,007 ,474		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	guaranteed	19,723,374	2.106	19,723,374		19,723,374	2.106		
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	91,322,498	9.751	91,322,498		91,322,498	9.751		
	1.06 Industrial and miscellaneous	778,904,958	83.169	778,904,958		778,904,958	83 . 169		
	1.07 Hybrid securities		0.000				0.000		
	1.08 Parent, subsidiaries and affiliates		0.000				0.00		
	1.09 SVO identified funds		0.000				0.00		
	1.10 Unaffiliated Bank loans		0.000				0.00		
	1.11 Total long-term bonds		96 . 146	900,439,453		900,439,453			
2.	Preferred stocks (Schedule D, Part 2, Section 1):								
	2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000		
	2.02 Parent, subsidiaries and affiliates		0.000				0.00		
	2.03 Total preferred stocks		0.000				0.00		
3.	Common stocks (Schedule D, Part 2, Section 2):								
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000		
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000		
	3.03 Parent, subsidiaries and affiliates Publicly traded						0.000		
	3.04 Parent, subsidiaries and affiliates Other		0.000				0.00		
	3.05 Mutual funds		0.000				0.000		
	3.06 Unit investment trusts		0.000				0.000		
	3.07 Closed-end funds		0.000				0.000		
	3.08 Total common stocks		0.000				0.00		
4.	Mortgage loans (Schedule B):								
	4.01 Farm mortgages		0.000				0.000		
	4.02 Residential mortgages		0.000				0.00		
	4.03 Commercial mortgages			4.247.215		4,247,215			
	4.04 Mezzanine real estate loans		0.000						
	4.05 Total valuation allowance		0.000				0.00		
	4.06 Total mortgage loans		0.454	4,247,215			0.454		
5.	Real estate (Schedule A):	,,		,,		, , , , , , , , , , , , , , , , , , , ,			
	5.01 Properties occupied by company		0.000				0.000		
	5.02 Properties held for production of income		0.000				0.000		
	5.03 Properties held for sale		0.000				0.000		
	5.04 Total real estate		0.000				0.00		
6.	Cash, cash equivalents and short-term investments:								
0.	6.01 Cash (Schedule E, Part 1)		0.000				0.000		
	6.02 Cash equivalents (Schedule E, Part 2)		2.116	19,813,082			2.116		
	6.03 Short-term investments (Schedule DA)		0.000			, ,	0.000		
	6.04 Total cash, cash equivalents and short-term investments		2.116	19,813,082		10 010 000	2.116		
7.	Contract loans		1.284	12,021,442		40 004 440	1.284		
8.	Derivatives (Schedule DB)		0.000				0.000		
9.	Other invested assets (Schedule BA)		0.000				0.000		
9. 10.	Receivables for securities		0.001	8,619		0.040	0.001		
11.	Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX		
12.	Other invested assets (Page 2, Line 11)		0.000				0.000		
	Total invested assets	936,529,811	100.000	936,529,811		936,529,811	100.000		

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 6)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Current year change in encumbrances:
	3.1 Totals, Part 1, Column 13
	3.2 Totals, Part 3, Column 11
4.	Total gain (loss) on disposals, Part 3, Column 18
5.	Deduct amounts received on disposals, Part 3, C 15, 15, 15, 15, 16, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
6.	Total foreign exchange change in book/adjusted or ry was:
	6.1 Totals, Part 1, Column 15
	6.2 Totals, Part 3, Column 13
7.	Deduct current year's other than temporary impairment recognized:
	7.1 Totals, Part 1, Column 12
	7.2 Totals, Part 3, Column 10
8.	Deduct current year's depreciation:
	8.1 Totals, Part 1, Column 11
	8.2 Totals, Part 3, Column 9
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10.	Deduct total nonadmitted amounts
11.	Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

Book value/recorded investment excluding accrued interest, December 31 of prior year	4,903,169
Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7)	
2.2 Additional investment made after acquisition (Part 2, Column 8)	
Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12	
3.2 Totals, Part 3, Column 11	
Accrual of discount	
Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9	
5.2 Totals, Part 3, Column 8	
Total gain (loss) on disposals, Part 3, Column 18	
Deduct amounts received on disposals, Part 3, Column 15	614, 171
Deduct amortization of premium and mortgage interest points and commitment fees	41,783
Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13	
9.2 Totals, Part 3, Column 13	
Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11	
10.2 Totals, Part 3, Column 10	
Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,247,215
Total valuation allowance	
Subtotal (Line 11 plus 12)	4,247,215
Deduct total nonadmitted amounts	
Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,247,215
	Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7) 2.2 Additional investment made after acquisition (Part 2, Column 8) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount. Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13 Deduct current year's other than temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) Total valuation allowance Subtotal (Line 11 plus 12) Deduct total nonadmitted amounts

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 16
	3.2 Totals, Part 3, Column 12
4.	Accrual of discount
5.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, Column 13
	5.2 Totals, Part 3, Column 9
6.	Total gain (loss) on disposals, Part 3, Column 19
7.	Deduct amounts received on disposals, Part 3, Cordmn 16
8.	Deduct amortization of premium and depreciation
9.	Total foreign exchange change in book/adjusted carrying value:
	9.1 Totals, Part 1, Column 17
	9.2 Totals, Part 3, Column 14
10.	Deduct current year's other than temporary impairment recognized:
	10.1 Totals, Part 1, Column 15
	10.2 Totals, Part 3, Column 11
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Deduct total nonadmitted amounts
13.	Statement value at end of current period (Line 11 minus Line 12)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	828,817,319
2.	Cost of bonds and stocks acquired, Part 3, Column 7	191, 133, 145
3.	Accrual of discount	1,613,911
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(722,235)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	119,743,406
7.	Deduct amortization of premium	2,046,586
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	38,401
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,425,706
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	900,439,453
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	900,439,453

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		Long-reim bonds and Stoc	1 Book/Adjusted	2	3	4
	escripti		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States				
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries	2,621,149	3,156,500	2,633,600	2,500,000
by governments)	4.	Totals	2,621,149	3,156,500	2,633,600	2,500,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	7,867,474	9,355,878	8,164,564	6,175,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	19,723,374	28,513,817	20,023,706	16,180,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and			04 000 400	110 100 105	00 040 504	05 007 000
their Political Subdivisions	7.	Totals	91,322,498	112,166,405	90,946,534	85,667,000
Industrial and Miscellaneous, SVO	8.	United States	690,424,366	838,252,709	693,948,330	660,375,257
Identified Funds, Unaffiliated Bank	9.	Canada	, , ,	, ,	9,045,905	8,300,000
Loans and Hybrid Securities (unaffiliated)	10.	Other Countries	79,551,923 778.904.958	95,547,079 945.616.346	79,752,037 782,746,272	75,195,000 743.870.257
(* * * * * * * * * * * * * * * * * * *	11.	Totals	778,904,938	940,010,340	182,140,212	743,670,237
Parent, Subsidiaries and Affiliates	12.	Totals	000 400 450	1 000 000 040	004 544 676	054 000 057
	13.	Total Bonds	900,439,453	1,098,808,946	904,514,676	854,392,257
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
(difamiliated)	16.	Other Countries	+			
December 20 heat flooring and Affiliation	17.	Totals	+			
Parent, Subsidiaries and Affiliates	18.	Totals Total Preferred Stocks	+			
OOLWAN OTONIO	19.		+			
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21. 22.	Canada Other Countries				
(3	23.	Totals				
Parent, Subsidiaries and Affiliates	23.	Totals				
raient, Subsidianes and Anillates						
	25. 26.	Total Common Stocks				
		Total Stocks	900,439,453	1,098,808,946	904,514,676	
	27.	Total Bonds and Stocks	900,439,433	1,090,000,940	904,514,676	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	ues by Major Types	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments		,										
1.1 NAIC 1						XXX			2,977,817	0.4		
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals						XXX			2,977,817	0.4		
2. All Other Governments												
2.1 NAIC 1						XXX			2,624,081	0.3		
2.2 NAIC 2					2,621,149	XXX	2,621,149	0.3				2,621,149
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals					2,621,149	XXX	2,621,149	0.3	2,624,081	0.3		2,621,149
U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				6, 194, 397		XXX	6,194,397	0.7	6,293,456	0.8	6, 194, 397	
3.2 NAIC 2		213.235	776.395	683.447		XXX	1.673.077	0.2		0.2	1.673.077	
3.3 NAIC 3		210,200	110,000			XXX	1,070,077	9.2	1,002,020		1,070,077	
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		213.235	776.395	6.877.844		XXX	7.867.474	0.9	7.955.476	1.0	7.867.474	
4. U.S. Political Subdivisions of States, Territories and		210,200	770,000	0,077,044		^^^	7,007,474	0.3	1,300,410	1.0	7,007,474	
Possessions , Guaranteed												
4.1 NAIC 1				2.048.568	17.674.805	xxx	19.723.373	2.2	12.980.504	1.6	19.723.373	
4.2 NAIC 2					, 5, 550	XXX		·····				
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals				2.048.568	17,674,805	XXX	19,723,373	2.2	12.980.504	1.6	19,723,373	
U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed				_,:::,:::	,,	7001	,,		,,		10,120,010	
5.1 NAIC 1		18,473,288	804,390	19,309,302	41,161,794	XXX	79,748,774	8.9	60.654.727	7.3	61,716,892	18,031,882
5.2 NAIC 2				7,119,937	4,453,784	XXX	11,573,721	1.3		1.4		
5.3 NAIC 3				, , 1 10 , 007	, , , , , , , , , , , , , , , , ,	XXX		1.0	11,020,070			
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		18.473.288	804.390	26.429.239	45.615.578	XXX	91.322.495	10.1	72.280.100	8.7	73,290,613	18,031,882

10.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cape Verity I, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)	i real of Less	Tillough 5 Teals	Thiough to reals	Tillough 20 Teals	Over 20 Tears	Date	Total Culterit Teal	LIIIC III.1	FIIOI I Cai	FIIOI I Cai	Traueu	riaceu (a)
6.1 NAIC 1	4.710.689	33,397,899	19,379,705	85,664,227	207,817,994	xxx	350,970,514	39.0	381,542,811	45.9	277.742.533	73,227,981
6.2 NAIC 2	293, 124	812,615	24,718,391	66,180,773	329,735,958	XXX	421,740,861	46.8		42.1	366,920,929	54,819,932
6.3 NAIC 3	213.403	628.728	424.624	4.926.832	020,700,000	XXX	6.193.587	0.7	1.477.420	0.2	4.926.832	1,266,755
6.4 NAIC 4	210, 100			,020,002		XXX			, , , , , , , , , , , , , , , , ,		,020,002	1,200,700
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	5,217,216	34,839,242	44,522,720	156,771,832	537,553,952	XXX	778,904,962	86.5	732,977,158	88.1	649,590,294	129,314,668
7. Hybrid Securities	0,217,210	04,000,242	44,022,720	100,771,002	001,000,002	7000	770,004,002	00.0	702,077,100	00.1	040,000,204	120,014,000
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						7000						
8.1 NAIC 1						xxx						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds						7000						
9.1 NAIC 1	xxx	xxx	XXX	xxx	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans	7000	7000	7000	7000	7000							
10.1 NAIC 1						xxx						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.0 14/110 0						////	1					

XXX

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations.

	Quality and	Maturity Distributi	on of All Bonds O	wned December 3	1, at Book/Adjust	ed Carrying Valu	es by Major Types	of Issues and NA	AIC Designations			
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Line 11.7	Prior Year	% From Col. 8 Prior Year	Traded	Placed (a)
11. Total Bonds Current Year	1 1 001 01 2000	Timough o Touro	rinough to route	rinough 20 round	010. 20 . 00.0	5410	Total Gallone Total	20 11	1 1101 1 001	1 1101 1 001	110000	1 14004 (4/
11.1 NAIC 1	(d)4,710,689	51,871,187	20,184,095	113,216,494	266,654,593		456,637,058	50.7	xxx	xxx	365,377,195	91,259,863
11.2 NAIC 2	(d)293,124	1,025,850	25,494,786	73,984,157	336,810,891		437,608,808	48.6	XXX	XXX	380, 167, 727	
11.3 NAIC 3	(d)213,403	628.728	424.624	4,926,832			6, 193, 587	0.7	XXX	XXX	4,926,832	
11.4 NAIC 4	(d)(d)	020,720		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					XXX	XXX	,,020,002	,200,700
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	5,217,216	53,525,765	46.103.505	192.127.483	603.465.484		(b)900,439,453	100.0	XXX	XXX	750.471.754	149.967.699
11.8 Line 11.7 as a % of Col. 7	0.6	5.9	5.1	21.3	67.0		100.0	XXX	XXX	XXX	83.3	, , ,
12. Total Bonds Prior Year	0.0	3.8	J. I	21.0	07.0		100.0	***	^^^		00.0	10.7
12.1 NAIC 1	7,984,479	18,435,599	60.871.299	102, 103, 114	277,678,905		2007	2007	467.073.396	56.2	378,356,574	88.716.822
	297.525	969.559					XXX	XXX				
12.2 NAIC 2			28,366,344	67,570,639	266,040,253		XXX	XXX	363,244,320	43.7	328,263,693	
12.3 NAIC 3	221,013	664,083	495,428	96,896			XXX	XXX	1,477,420	0.2		1,477,420
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	8,503,017	20,069,241	89,733,071	169,770,649	543,719,158		XXX	XXX	(b)831,795,136	100.0		125 , 174 , 869
12.8 Line 12.7 as a % of Col. 9	1.0	2.4	10.8	20.4	65.4		XXX	XXX	100.0	XXX	85.0	15.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,613,411	10,243,860	8,442,622	104,958,566	237, 118, 736		365,377,195	40.6	, , .	45.5		
13.2 NAIC 2		213,235	12,291,986	73,790,822	293,871,684		380 , 167 , 727	42.2	328,263,693	39.5	380, 167, 727	XXX
13.3 NAIC 3				4,926,832			4,926,832	0.5			4,926,832	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	4,613,411	10,457,095	20,734,608	183,676,220	530,990,420		750,471,754	83.3	706,620,267	85.0	750,471,754	XXX
13.8 Line 13.7 as a % of Col. 7	0.6	1.4	2.8	24.5	70.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7,												
Section 11	0.5	1.2	2.3	20.4	59.0		83.3	XXX	XXX	XXX	83.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		41,627,327	11,741,473	8,257,928	29,535,857		91,259,863	10.1	88,716,822	10.7	XXX	
14.2 NAIC 2	293, 124	812,615	13,202,800	193,335	42,939,207		57,441,081	6.4	34,980,627	4.2	XXX	57,441,081
14.3 NAIC 3	213,403	628,728	424,624				1,266,755	0.1	1,477,420	0.2	XXX	1,266,755
14.4 NAIC 4							, , , , , , , , , , , , , , , , , , , ,				XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals		43,068,670	25,368,897	8,451,263	72,475,064		149,967,699	16.7	125, 174, 869	15.0		149,967,699
14.8 Line 14.7 as a % of Col. 7	0.4	28.7	16.9	5.6	48.3		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	4.8	2.8	0.9	8.0		16.7	XXX	XXX	XXX	XXX	16.7
OCCUOII I I	0.1	7.0	1.0	0.0	0.0		10.7	////	////	////	////	10.1

(a) Includes \$129,570,408 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

⁽SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	iviatui	ity Distribution of	All bolius Owner	J December 31, a			by Major Type and					1 40
	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments	i real of Less	Tillough 5 Tears	Tillough to reals	Tillough 20 Teals	Over 20 Tears	Date	Total Cullent Teal	Line 11.00	FIIOI Teal	FIIOLICAL	Traueu	Flaceu
1.01 Issuer Obligations						XXX			2,977,817	0.4		
1.02 Residential Mortgage-Backed Securities						XXX			2,311,011	i		
					•••••							
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX				· · · · · · · · · · · · · · · · · · ·		
1.05 Totals						XXX			2,977,817	0.4		
2. All Other Governments										i		
2.01 Issuer Obligations					2,621,149	XXX	2,621,149	0.3	2,624,081	0.3		2,621,14
2.02 Residential Mortgage-Backed Securities						XXX				<u> </u>		
2.03 Commercial Mortgage-Backed Securities						XXX				t		
2.04 Other Loan-Backed and Structured Securities						XXX				i		
2.05 Totals					2,621,149	XXX	2,621,149	0.3	2,624,081	0.3		2,621,14
U.S. States, Territories and Possessions, Guaranteed										i		
3.01 Issuer Obligations		213.235	776.395	6,877,844		XXX	7,867,474	0.9	7,955,475	1.0	7,867,474	
3.02 Residential Mortgage-Backed Securities						XXX			,,,,,,,,			
3.03 Commercial Mortgage-Backed Securities						XXX				i		
3.04 Other Loan-Backed and Structured Securities						XXX				i		
3.05 Totals		213,235	776,395	6,877,844		XXX	7,867,474	0.9	7,955,475	1.0	7,867,474	
4. U.S. Political Subdivisions of States, Territories and		210,200	770,000	0,011,044		7///	1,001,414	0.0	1,000,410	1.0	7,007,474	
Possessions, Guaranteed										i		
4.01 Issuer Obligations				2,048,568	17,674,805	XXX	19,723,373	2.2	12,980,504	1.6	19,723,373	
4.02 Residential Mortgage-Backed Securities				2,040,000	17,074,000	XXX			12,000,004	i		
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX				i		
4.05 Totals				0.040.500	17 C74 OOF	XXX	10 700 070	2.2	10 000 E04	1.6	10 700 070	
				2,048,568	17,674,805		19,723,373	2.2	12,980,504	1.0	19,723,373	
U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed										i		
5.01 Issuer Obligations		484,928	760,868	26,429,239	45,615,578	VVV	73,290,613		54,448,187	6.5	73,290,613	
5.02 Residential Mortgage-Backed Securities		404,920	/00,000	20,429,239	45,615,576	XXX		0.1				
5.03 Commercial Mortgage-Backed Securities		17,988,360	43,522				18,031,882	2.0	17,831,914	2.1		18.031.88
5.04 Other Loan-Backed and Structured Securities		17,988,360	43,522			XXX	18,031,882	2.0	17,831,914			18,031,88
		10 170 000	204 200	00 400 000	45 045 570	XXX	04 000 405	40.4	70 000 101	0.7	70 000 010	10 001 00
5.05 Totals		18,473,288	804,390	26,429,239	45,615,578	XXX	91,322,495	10.1	72,280,101	8.7	73,290,613	18,031,88
6. Industrial and Miscellaneous										i		
6.01 Issuer Obligations			31,836,604	149,797,852	519,550,734	XXX	701, 185, 190	779	645, 102, 307	77.6	628,593,724	72,591,46
6.02 Residential Mortgage-Backed Securities	4,613,411	9,758,932	4,522,931	2,064,423	36,872	XXX	20,996,569	2.3	24,563,879	3.0	20,996,570	(
6.03 Commercial Mortgage-Backed Securities		6,451,230	2,727,605	3,457,233		XXX	12,636,068	1.4	24,718,767	3.0		12,636,06
6.04 Other Loan-Backed and Structured Securities	603,805	18,629,080	5,435,580	1,452,324	17,966,346	XXX	44,087,135	4.9	38,592,203	4.6		44,087,13
6.05 Totals	5,217,216	34,839,242	44,522,720	156,771,832	537,553,952	XXX	778,904,962	86.5	732,977,156	88.1	649,590,294	129,314,66
7. Hybrid Securities												
7.01 Issuer Obligations						XXX				ļ		
7.02 Residential Mortgage-Backed Securities						XXX				ļ		
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX				i		
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities					•	XXX						
										ر		
						XXX				1		
8.05 Affiliated Bank Loans - Acquired						XXX				l		

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

			All Bonds Owne	d December 31, a			by Major Type and	Subtype of Issu			1	
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.08	Prior Year	Prior Year	Traded	Placed
SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations		698 , 163	33,373,867	185, 153, 503	585,462,266	XXX		89.4	XXX	XXX	729,475,184	75,212,615
11.02 Residential Mortgage-Backed Securities	4,613,411	9,758,932	4,522,931	2,064,423	36,872	XXX	20,996,569	2.3	XXX	XXX	20,996,570	(1)
11.03 Commercial Mortgage-Backed Securities		24,439,590	2,771,127	3,457,233		XXX	30,667,950	3.4	XXX	XXX		30,667,950
11.04 Other Loan-Backed and Structured Securities	603,805	18,629,080	5,435,580	1,452,324	17,966,346	XXX		4.9	XXX	XXX		44,087,135
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans				1		XXX			XXX	XXX		
11.08 Totals	5.217.216	53.525.765	46.103.505	192 . 127 . 483	603,465,484		900.439.453	100.0	XXX	XXX	750.471.754	149.967.699
11.09 Line 11.08 as a % of Col. 7	0.6	5.9	5.1	21.3	67.0		100.0	XXX	XXX	XXX	83.3	16.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2.977.817	269.460	42,285,393	155,778,832	524,776,869	XXX	XXX	XXX	726,088,371	87.3		63,508,227
12.02 Residential Mortgage-Backed Securities	4,892,831	10.701.958	5,213,270	3,375,278	380,542	XXX	XXX	XXX	24,563,879	3.0	24,563,879	
12.03 Commercial Mortgage-Backed Securities	518,537	2,945,629	26,592,708	8,790,135	3,703,672	XXX	XXX	XXX	42,550,681	5.1	4,618,168	
12.04 Other Loan-Backed and Structured Securities	113,831	6, 152, 194	15,641,699	1,826,403	14,858,076	XXX	XXX	XXX	38,592,203	4.6	14,858,076	23,734,127
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	8,503,016	20,069,241	89,733,070	169,770,648	543,719,159		XXX	XXX	831,795,134	100.0	706,620,267	125, 174, 867
12.09 Line 12.08 as a % of Col. 9	1.0	2.4	10.8	20.4	65.4		XXX	XXX	100.0	XXX	85.0	15.0
13. Total Publicly Traded Bonds					-						-	-
13.01 Issuer Obligations		698 . 163	16,211,677	181,611,797	530,953,548	XXX	729,475,185	81.0	662,580,144	79.7	729,475,185	XXX
13.02 Residential Mortgage-Backed Securities	4,613,411	9,758,932	4,522,931	2,064,423	36,872	XXX	20,996,569	2.3	24,563,879	3.0	20,996,569	XXX
13.03 Commercial Mortgage-Backed Securities	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			XXX			4,618,168	0.6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXX
13.04 Other Loan-Backed and Structured Securities						XXX			14,858,076	1.8		XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				, , ,			XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	4,613,411	10,457,095	20,734,608	183,676,220	530,990,420		750,471,754	83.3	706,620,267	85.0	750,471,754	XXX
13.09 Line 13.08 as a % of Col. 7	0.6	1.4	2.8	24.5	70.8		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7,												
Section 11	0.5	1.2	2.3	20.4	59.0		83.3	XXX	XXX	XXX	83.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations			17 , 162 , 190	3,541,706	54,508,718	XXX	75,212,614	8.4	63,508,227	7.6	XXX	75,212,614
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities		24,439,590	2,771,127	3,457,233		XXX	30,667,950	3.4	37,932,513	4.6	XXX	30,667,950
14.04 Other Loan-Backed and Structured Securities	603,805	18,629,080	5,435,580	1,452,324	17,966,346	XXX	44,087,135	4.9	23,734,127	2.9	XXX	44 , 087 , 135
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	603,805	43,068,670	25,368,897	8,451,263	72,475,064		149,967,699	16.7	125, 174, 867	15.0	XXX	149,967,699
14.09 Line 14.08 as a % of Col. 7	0.4	28.7	16.9	5.6	48.3		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7,												
Section 11	0.1	4.8	2.8	0.9	8.0		16.7	XXX	XXX	XXX	XXX	16.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Short-Term inve	Stillelits	2	2	1	
	1	2	3	4 Other Chart to	5
	Tatal	Danda	Martagas Lagra	Other Short-term	Investments in Parent,
	Total	Bonds	Mortgage Loans	Investment Assets (a)	Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	2,977,817	2,977,817			
2. Cost of short term investments considered	23,785,043	23,785,043			
Cost of short-term investments acquired	23,763,043	23,763,043			
Accrual of discount	141,386	141,386			
4. Unrealized valuation increase (decrease)					
4. Onleanzed valuation increase (decrease)					
5. Total gain (loss) on disposals	709	709			
Deduct consideration received on disposals	26.904.955	.26,904,955			
0. Deduct consideration received on disposals	20,004,000	20,004,000			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
C. Total foreign excitatings that book adjusted carrying value					
Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
10. Dook dajasted carrying rated at one of carroin period (Eine 1121011100)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					
12. Otatomont talad at one or out of points (2010 10 miles 2010 11)	1				1

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts **NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 Money Market Total Other (a) Bonds Mutual funds 1. Book/adjusted carrying value, December 31 of prior year .39,688,769 .39,688,769 .266,809,277 ..7,239,785 ..259,569,492 2. Cost of cash equivalents acquired10,215 .10,215 3. Accrual of discount Unrealized valuation increase (decrease) 5. Total gain (loss) on disposals .286,695,179 ..7,250,000 .279,445,179 6. Deduct consideration received on disposals 7. Deduct amortization of premium ... 8. Total foreign exchange change in book/adjusted carrying value 9. Deduct current year's other than temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-19,813,082 19,813,082 7+8-9) 11. Deduct total nonadmitted amounts .

19,813,082

19,813,082

Statement value at end of current period (Line 10 minus Line 11)

 $[\]hbox{(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:}\\$

Schedule A - Part 1 - Real Estate Owned **NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2		Location	5	6	7	8	or or ourient rea		ook Value/Recorde	d Investment		14	15
-	_	3	4			-	Book	9	10	11	12	13		
		· ·	·				Value/Recorded			Current Year's				Date of
							Investment	Unrealized		Other-Than-		Total Foreign		Last
							Excluding	Valuation	Current Year's	Temporary	Capitalized	Exchange	Value of	Appraisal
				Loan	Date	Rate of	Accrued	Increase	(Amortization)/	Impairment	Deferred Interest	Change in	Land and	or
Loan Number	Code	City	State	Type	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
80514301		Louisville	KY		10/01/2013	7.900	214, 120		(17,403)				31,148,000	
80514318		Roanoke	VA		10/01/2013	5.720	4,033,095		(24,381)				25,050,558	
		nding - Commercial mortgages-	all other				4,247,215		(41,784)				56, 198, 558	
0899999. Total Mortgage	es in god	d standing					4,247,215		(41,784)				56, 198, 558	XXX
1699999. Total - Restruc														XXX
2499999. Total - Mortgag	ges with	overdue interest over 90 days												XXX
3299999. Total - Mortgag														XXX
									ļ		ļ			
														· · · · · · · · · · · · · · · · · · ·
					· · · · · · · · · · · · · · · · · · ·									
									<u> </u>					
3399999 - Totals							4,247,215		(41,784)				56, 198, 558	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid 2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and interest due and unpaid.

.... unpaid taxes \$ interest due and unpaid.

interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans		V VID V DDILIUVIG	MADE During the C	Turront Voor
SHOWING All MORGAGE LOADS	ACGUIRED A	AND ADDITIONS	MADE DUITIO LITE (Julielii Teal

1	Location	<u> </u>	4	5	6	7	8	9
	2	3					Additional	
			Loan			Actual Cost at Time of Acquisition	Investment Made	Value of Land and Buildings
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	and Buildings
					-			
		•••••				• • • • • • • • • • • • • • • • • • • •		
					1			
				·····				
					-			
					-			
		•••••		• • • • • • • • • • • • • • • • • • • •				
					†			
					1			
3399999 - Totals					· · · · · · · · · · · · · · · · · · ·			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	,		in Book Value				14	15	16	17	18
	2	3	1			Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
						Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest					Dook Volus		Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loop Number	O:h ·	01-1-					Increase	(Amortization)		Interest and	Book Value	Change in					
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book value	Disposal	eration	Disposal	Disposal	Disposal
	Louisville	KY		10/01/2013		621,696								390 , 173			
	Roanoke	VAVA		10/01/2013		4,281,473								223,998			
0299999. Mortgages with	partial repayments					4,903,169								614, 171			
																	·
		·····	•			•••••											
		·····			·····	•											
			+			·		·			 						
			+														
			·····														
		•••••															
0599999 - Totals						4,903,169								614, 171			

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned ${\bf N} \ {\bf O} \ {\bf N} \ {\bf E}$

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid **NONE**

SCHEDULE D - PART 1

							S	Showing All Lor	g-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Code	es	6	7	F	air Value	10	11	Change	in Book/Adi	usted Carrying	g Value			ı	nterest		Da	ates
		3	4	5			8	9	-		12	13	14	15	16	17	18	19	20	21	22
		-	-		NAIC		-	•													
					Desig-																
					nation.																
					NAIC									Total							
					Desig-									Foreign							
			F										Current								
					nation								Current	Exchange							
			0		Modifier		D. ()					0	Year's	Change							
		1 _	r		and		Rate					Current	Other-	_ in							.
		С	е		SVO		Used to			Book/	Unrealized	Year's	_ Than-	Book/				Admitted	_		Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
0599999. Tot	al - U.S. Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
	ELECTRICITE DE FRANCE SA SENIOR CORP BND		D		2.A FE	2,633,600	126.2600	3, 156, 500	2,500,000	2,621,149		(2,932)			4.875	4.534		53,828	121,875	04/27/2016	01/22/2044
0699999. Sul	ototal - Bonds - All Other Governments -	Issuei	Oblig	ations	•	2,633,600	XXX	3, 156, 500	2,500,000	2,621,149		(2,932)			XXX	XXX	XXX	53,828	121,875	XXX	XXX
	al - All Other Government Bonds		9			2,633,600	XXX	3,156,500	2,500,000	2,621,149		(2,932)			XXX	XXX	XXX	53,828	121,875	XXX	XXX
	CALIFORNIA STATE OF MUNI BND GO			1	1.0 FE			3,292,125	1,875,000	2,801,787		(34,751)			7.550	3.777		35,391	141,563	01/06/2015	04/01/2039
	CALIFORNIA STATE OF MUNI BND GO			1	1.0 FE		165.0630	4,126,575	2,500,000	3,392,609		(64,308)			7.300	4.209		45,625	182,500	02/02/2016	10/01/2039
	ILLINOIS STATE OF MUNITAX BND GO				2.C FE		107.6210	1,937,178	1,800,000	1,673,078		11,059			5.100	6. 178		7,650	91,800	10/09/2013	06/01/2033
1199999. Sul	ototal - Bonds - U.S. States, Territories a	and Po	ssessi	ions - Iss	suer																
	ligations					8,164,564	XXX	9,355,878	6,175,000	7,867,474		(88,000)			XXX	XXX	XXX	88,666	415,863	XXX	XXX
	al - U.S. States, Territories and Possess	sions B	onds			8,164,564		9,355,878	6,175,000	7,867,474		(88,000)			XXX	XXX		88,666	415,863	XXX	XXX
	LOS ANGELES CALIF CMNTY COLLEG MUNI BND	1		1	1.B FE	4,669,977		6,445,920	3,900,000	4,558,250		(17,974)			6.600	5.235		107,250	257,400	09/30/2013	08/01/2042
54438C-PA-4	LOS ANGELES CALIF CMNTY COLLEG LOS ANGEL			1	1.B FE	15,353,729		22,067,897	12,280,000			(73,451)			6.750	5.095	FA	345,375	646,650	03/18/2020	08/01/2049
1899999. Sul	ototal - Bonds - U.S. Political Subdivision	ns - Iss	uer Ol	bligation	ns	20,023,706	XXX	28,513,817	16,180,000	19,723,374		(91,425)			XXX	XXX	XXX	452,625	904,050	XXX	XXX
	al - U.S. Political Subdivisions Bonds			. J		20,023,706		28,513,817	16,180,000	19,723,374		(91,425)			XXX	XXX	XXX	452,625	904,050	XXX	XXX
010869-AS-4	ALAMEDA CORRIDOR TRANSN AUTH C ALAMEDA C				1.G FE	1,592,025		1,967,500	2,500,000	1,778,780		46,598			0.000	3.771		102,020	001,000	08/19/2016	10/01/2031
02765U-CR-3	AMERICAN MUN POWER-OHIO INC AMERICAN MUN	I		1	1.F FE		146.7600 .	2,524,272	1,720,000	1,778,187		(2,307)			6.053	5.769		39,331	104, 112	09/30/2013	02/15/2043
	BAY AREA TOLL AUTHORITY MUNITAX BND REV			1	1.D FE	3,684,278		4,759,664	2,600,000	3,610,831		(29,815)			7.043	4.499		45,780	183, 118	01/27/2017	04/01/2050
	BAY AREA TOLL AUTHORITY MUNITAX BND REV			1	1.E FE			6,792,323	3,680,000	4,841,442		(23,550)			6.907	4.850		63,544	254, 178	01/26/2017	10/01/2050
167725-AC-4	CHICAGO ILL TRANSIT AUTH SALES MUNI BND			1	1.C FE	2,025,432	144.5960	2,602,728	1,800,000	1,968,131		(9,444)			6.899	5.808		10,349	124, 182	10/09/2013	12/01/2040
235036-4X-5	DALLAS FORT WORTH TEX INTL ARP MUNITAX				1.E FE	1,455,000	106 . 9530 .	1,556,166	1,455,000	1,455,000		(44,000)			3. 144	3.144			45,745	08/08/2019	11/01/2045
59259N-ZH-9 59259Y-BZ-1	METROPOLITAN TRANSPT AUTHORITY MUNI BND METROPOLITAN TRANSPT AUTHORITY METROPOLI			1	1.C FE 1.G FE	2,431,669 3,733,475	159.9990 . 130.7640 .	3,015,981 4,119,066	1,885,000 3,150,000	2,417,366 3,716,360		(14,303)			7.336	4.937 4.922		17,670 26,758		03/18/2020 05/01/2020	11/15/203911/15/2039
592643-AA-8	METROPOLITAN TRANSPI AUTRORITY METROPOLI			1	2.A FE		177.3120	5,673,984	3,200,000	4,453,784		(29, 116)			7.462	4.774		59,696	238,784	01/22/2015	10/01/2046
646136-XR-7	NEW JERSEY ST TRANSN TR FD AUT MUNI BND			1	2.A FE		138.0720		6,290,000	7,119,937		(22,536)			6.561	5.467		18.342	412,687	09/30/2013	12/15/2040
646139-W3-5	NEW JERSEY ST TURNPIKE AUTH MUNI BND REV			1	1.F FE	1,301,710		1,677,000	1,000,000	1,249,083		(13,023)			7.414	5.228		37,070	74,140	09/30/2013	01/01/2040
	OHIO UNIV MUNITAX BND REV			1	1.E FE	6,003,635		7,833,540	5,500,000	6,003,157		(217)			5.590	5. 118	JD	25,621	307,450	02/23/2016	12/01/2114
	PORT AUTH NY & NJ MUNITAX BND				1.D FE	6,000,000		6,410,580	6,000,000	6,000,000					3.287	3.287		82, 175	189,003	08/08/2019	08/01/2069
	PORT AUTH NY & NJ MUNITAX BND REV				1.D FE		139.2520	4,080,084	2,930,000	2,951,232		(1,411)			4.926	4.870		36,083	144,332	03/18/2020	10/01/2051
	PORT AUTH NY & NJ MUNITAX BND REV			1	1.D FE	1,511,840		1,995,510	1,500,000	1,511,405		(277)			4.458	4.415		16,718	66,870	02/17/2017	10/01/2062
79467B-CN-5 79467B-CN-3	CHICAGO SALES TAX SECURITIZATI MUNITAX			1	1.D FE 1.D FE			3,543,870 3,753,120	3,000,000	3,000,000					4.637 4.787	4.637 4.787		69,555 71,805	139,110	01/17/2019 01/17/2019	01/01/2040 01/01/2048
796247-DC-5	SAN ANTONIO TEX ED FACS CORP MUNITAX BN	†		1	1.D FE	2,000,000	101.5620	2,031,240	2,000,000	2,000,000					3.242	3.242		5,403	21,793	07/24/2020	06/01/2050
	SAN DIEGO COUNTY REG TRANSPT SAN DIEGO C			1	1.0 FE	3, 186, 336	161.2830	4,561,083	2,828,000	3,141,510		(16,632)			5.911	5.084		41,791	167, 163	09/30/2013	04/01/2048
913366-EP-1	UNIVERSITY CALIF REGTS MED CTR MUNITAX B			1	1.D FE	2,455,347	162.2990	3,406,656	2,099,000	2,401,670		(8,673)			6.548	5.346		17,562	137,443	09/30/2013	05/15/2048
914119-3H-3	UNIVERSITY CINCINNATI OHIO MUNITAX BND			2	1.D FE	416,025	100.4100	431,763	430,000	416, 165		140			3.000	3.169	JD	1,075	6,450	07/14/2020	06/01/2050
91412F-7Y-7	UNIVERSITY OF CALIFORNIA MUNITAX BND				1.C FE	4,488,311	144.5460 .	5,926,386	4, 100,000	4,476,575	ļ	(11,736)			5.770		MN	30,228	236,570	03/18/2020	05/15/2043
946303-E5-9	WAYNE ST UNIV MICH MUNITAX BND	<u></u>		1	1.E FE	, , ,		4,056,400	4,000,000	4,000,000					3.492	3.492		17,848	41,128	07/17/2020	11/15/2050
	ototal - Bonds - U.S. Special Revenues -	- Issue	r Oblig	ations		73,806,804	XXX	91,403,645	66,667,000	73,290,615		(153,417)			XXX	XXX		742,028	3,385,564	XXX	XXX
30265A-AN-4 30293A-AN-0	FREMF_13-K33 SUB CMBS _13-K33-B 144A			4	1.A FM 1.D FM		106.1210 . 108.5740 .	1,591,818 8,143,040	1,500,000	1,433,613		23,860			3.498	5.489 5.855	MON	4,372 22,419	53,337	10/04/2013	08/25/2046
	FREMF MORT TST FREMF_15-K47 SUB CMBS _15 FREMF MORTGAGE TRUST FREMF_15- SUB CMBS			4	1.D FM	6,367,969 9,481,813			7,500,000 10,000,000	6,892,997 9,705,273		121,362			3.587	4.769			273,632 402,134	03/11/2016	06/25/2048
	ototal - Bonds - U.S. Special Revenues -	Com	noroio	I Mortas		,401,013	110.2/30	1,021,302	10,000,000						3.304	4.709	mUN		402, 134	00/ 00/ 20 10	10/ 23/ 2040
	ototal - Borius - 0.5. Special Revenues - cked Securities	COIII	ıı c ı Uldl	ı ıvıdı iya	ige-	17,139,730	XXX	20,762,760	19.000.000	18,031,883		199.969			XXX	XXX	XXX	59.738	729, 103	XXX	XXX
	al - U.S. Special Revenues Bonds					90,946,534		112, 166, 405	85,667,000	91.322.498		199,969 46.552			XXX	XXX	XXX	59,738 801,766	4,114,667	XXX	XXX
	AT&T INC SENIOR CORP BND 144A	1	1	2	2 0 00	90,946,534	100.9740 .	4, 175, 275	85,667,000 4,135,000	91,322,498		2,317			3.650		MS	801,766	4,114,66/	09/18/2020	09/15/2059
002824-BH-2	ABBOTT LABORATORIES SENIOR CORP BND			1	2.B FE 1.G FE	3, 182, 836	148.2500	4, 1/5,2/5	4, 135,000	3, 185, 153		2,317			4.900	4.997	MN	43, 182	156,800	12/09/2016	11/30/2046
00287Y-DA-4	ABBVIE INC SENIOR CORP BND			2	2.A FE		132.3540	3,606,647	2,725,000	2,786,084		(403)			4.850	4.689	JD	5.874	66,081	11/19/2020	06/15/2044
	AETNA INC CORP BND			1	2.B FE		147.0030	1,911,039	1,300,000	1,497,900		(8, 192)			6.625	5. 181	JD	3,828	86, 125	09/30/2013	06/15/2036
012725-AD-9	ALBEMARLE CORP SENIOR CORP BND			1	2.C FE	3,204,919	119.7390 .	3,472,431	2,900,000	3, 183, 137		(6,484)			5.450	4.754	JD	13, 171	158,050	04/03/2018	12/01/2044
01400E-AC-7	ALCON FINANCE CORP SENIOR CORP BND 144A			2	2.B FE	7,872,375	117.9750 .	8,848,125	7,500,000	7,864,498		(7,249)			3.800	3.527	MS	77,583	285,000	11/22/2019	09/23/2049

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BONDS	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod	es	6	7		Fair Value	10	11	Change	in Book/Adj	usted Carrying	y Value			I	nterest		Da	tes
		3	4	5			8	9	-		12	13	14	15	16	17	18	19	20	21	22
		-	1		NAIC																
					Desig-																
					5																
					nation,									T-4-1							
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	ė		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	ĭ		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP			' '	Dond	strative	Actual	Fair	Fair	Par						Doto		\//hon	Due and	Received		
	D	d	g	Bond						Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When			A	Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
02209S-AV-5	ALTRIA GROUP INC SENIOR CORP BND			1	2.B FE		. 105.6290	475,331	450,000	431,618		396			3.875	4. 135	MS	5,086		08/21/2017	09/16/2046
023135-BJ-4	AMAZON.COM INC SENIOR CORP BND 144A			1	1.E FE	6,948,985		9,243,150	7,000,000	6,951,782		985			4.050	4.093		101,588		06/08/2018	08/22/2047
025816-BF-5 03040W-AT-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND			4	2.A FE 2.A FE	3,874,458 1,447,995		5,035,855	3,950,000 1,500,000	3,878,863		1,919 912			4.050	4.175 4.410		12,443		11/16/2018	12/03/2042
03040W-A1-2	AMERICAN WATER CAPITAL CORP SENIOR CORP	+			2.A FE 2.B FE	1,447,995		1,972,125 1,216,970	1,000,000	1,038,332		(959)			4.200	3.998		21,000	63,000 42,500	06/09/2016	09/01/2048
031162-BE-9	AMEN INC SENIOR CORP BND	†		l'	2.B FE	1,042,350		1,216,970	1,000,000	1,086,042		(959)			4.250	4.318		12,375		04/11/2016	10/01/2041
031162-BZ-2	AMGEN INC SENIOR CORP BND	1		1	2.A FE	470,600	133.2640	641,735	500,000	473,256		573			4.930	4.316		3,667	22,000	12/11/2015	05/01/2045
031162-CX-6	AMGEN INC SENIOR CORP BND 144A	1		2	2.A FE	5, 189, 000	100 . 4680	5,213,285	5, 189,000	5,189,000					2.770	2.770		53,507	22,000	08/17/2020	09/01/2053
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC CORP BND			2	2.B FE	2,689,153		3,705,656	2,850,000	2,694,070		2,930			4.900	5.297	FA	58, 188	139,650	05/15/2019	02/01/2046
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	2.B FE	7,092,000		8.827.554	7.092.000						4.439	4.439	AO	74,331	314.814	08/21/2017	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	2.B FE	1,498,182		1,839,222	1,400,000	1,489,369		(2,546)			4.950	4.476	JJ	31,955		08/21/2017	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE SENIORCOR	I		1	2.B FE	298,302		379,620	300,000	298,384		29			4.600	4.635	AO	2,913	13,800	03/20/2018	04/15/2048
036752-AD-5	ANTHEM INC SENIORCORPBND			1	2.B FE	624,994	. 128 . 8920	805,575	625,000	625,002					4.375	4.375	JD	2,279	27,344	11/14/2017	12/01/2047
037735-CM-7	APPALACHIAN POWER CO CORP BND			1	2.A FE	2,208,608		2,457,696	1,600,000	2, 125, 397		(20,232)			7.000	4.287	AO	28,000	112,000	07/26/2016	04/01/2038
037833-BX-7	APPLE INC SENIOR CORP BND			1	1.B FE	3,424,304	. 142 . 1460	4,264,380	3,000,000	3,393,419		(9,476)			4.650	3.824	FA	49,600	139,500	07/31/2017	02/23/2046
037833-CD-0	APPLE INC SENIOR CORP BND			1	1.B FE	797,880	128 . 5970	1,028,776	800,000	798,061		44			3.850	3.865		12,577	30,800	07/28/2016	08/04/2046
037833-DQ-0	APPLE INC SENIOR CORP BND			1	1.B FE			336,522	300,000	290,933		196			2.950	3.110		2,704		10/11/2019	09/11/2049
03836W-AB-9	AQUA AMERICA INC SENIORCORPBND			1	2.B FE		114.8600	430,725	375,000	375,000					3.566	3.566		2,229		04/24/2019	05/01/2029
039483-BQ-4	ARCHER DANIELS MIDLAND CO SENIOR CORP BN			1	1.F FE	1,006,915		1,357,579	950,000	1,005,078		(1,046)			4.500	4.146		12,588		03/14/2019	03/15/2049
040555-CM-4	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO			1	1.G FE	4,440,799		5,036,987	3,695,000	4,350,718		(21,357)			5.050	3.784		62, 199		06/23/2016	09/01/2041
057224-AZ-0	BAKER HUGHES A GE COMPANY LLC CORP BND			1	1.G FE	4,993,911		6, 193, 242	4,685,000	4,944,404		(7,870)			5. 125	4.691		70,698		09/30/2013	09/15/2040
06051G-FQ-7	BANK OF AMERICA CORP SUB CORP BND			·	2.A FE	7,677,308		11, 180, 430	8,100,000	7,715,962		7,824			4.750	5.092		74,812		01/14/2016	04/21/2045
06051G-JA-8	BANK OF AMERICA CORP SENIOR CORP BND MT			1	1.G FE	12,000,000		15, 154, 440	12,000,000	12,000,000		(0.510)			4.083	4.082		137,461	244,980	03/17/2020	03/20/2051
075887-BG-3 075887-BX-6	BECTON DICKINSON AND COMPANY SENIOR CORP			1	2.0 FE 2.0 FE	5,117,650 2,023,620	129. 0810	6,454,050 2,626,120	5,000,000 2,000,000	5,106,747 2,022,563		(2,513)			4.685	4.536 4.594	JD		234,250	02/23/2016	12/15/2044 06/06/2047
09062X-AD-5	BIOGEN INC SENIOR CORP BND			1	1.G FE	5,884,730	131. 3000	7,468,450	5,500,000	5,865,602		(5,528)			5.200	4.717	NC	84,211	260,000	09/16/2020	09/15/2045
097023-BS-3	BOEING CO SENIOR CORP BND			1	2.C FE	1,233,244		1,244,158	1,275,000	1.237.189		902			3.375	3.553	In	1,913		05/16/2016	06/15/2046
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CO			1	11.F FE		119.5080	597.540	500.000	499,404		63			4.234	4.252	MN	3,234	21, 170	11/20/2018	11/06/2028
110122-DH-8	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND	1		2	1.F FE	5, 103, 316		6,808,050	5,000,000	5, 102, 436		(880)			4.625	4.481	MN	29,549		07/17/2020	05/15/2044
110122-DJ-4	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND			2	1.F FE	254,864		361,595	250,000	254,825		(38)			5.000	4.863		4,722		07/17/2020	08/15/2045
11041R-AL-2	BAE SYSTEMS FINANCE INC BAE SYSTEMS FINA			1	2.B FE		134.2530	375,908	280,000	315,822		(4.533)			7.500	5. 158		10.500		09/30/2013	07/01/2027
115637-AP-5	BROWN-FORMAN CORPORATION SENIOR CORP BND			1	1.G FE	1,672,815		2,021,280	1,500,000	1,655,986		(3,897)			4.500	3.834		31, 125		05/05/2016	07/15/2045
12189L-AW-1	BURLINGTON NORTHERN SANTA FE L SENIOR CO			1	1.G FE	1,032,620	130.6090	1,306,090	1,000,000	1,029,385		(735)			4 . 150	3.958	AO	10,375	41,500	04/01/2016	04/01/2045
12189L-AX-9	BURLINGTON NORTHERN SANTA FE L SENIOR CO			1	1.G FE	449,496	140.6160	562,464	400,000	445,910		(1,118)			4.700	3.958		6,267	18,800	08/21/2017	09/01/2045
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE L CORP BND			1	1.E FE	7,341,572		9,914,450	6,500,000	7 , 180 , 567		(25,965)			6 . 150	5. 191	MN	66,625		09/30/2013	05/01/2037
125523-BD-1	HALFMOON PARENT INC SENIOR CORP BND				2.B FE	5,588,485		6,985,000	5,000,000	5,577,958		(10,527)			6 . 150	5.080	MN	39,292		07/14/2020	11/15/2036
125896-BL-3	CMS ENERGY CORPORATION SENIOR CORP BND			1	2.B FE	9,581,230		12,863,500	10,000,000	9,636,130		8,799			4.700	4.972		118,806		10/30/2013	03/31/2043
12626P-AN-3	CRH AMERICA INC SENIOR CORP BND 144A	-		[1	2.A FE	2,496,588		3,357,013	2,525,000	2,499,081		520			5. 125	5.200		15,457		04/12/2016	05/18/2045
126408-HF-3	CSX CORP SENIOR CORP BND			1	2.A FE		119.7940	1, 197, 940	1,000,000	994,785		117			3.800	3.832		6,333	38,000	10/13/2016	11/01/2046
126408-HJ-5	CSX CORP SENIOR CORP BND			1	2.A FE		116.5800	582,900	500,000	488,946		1,299			3.800	4. 160		6,333		11/16/2018	03/01/2028
126650-CN-8	CVS PASSTHROUGH TRUST SENIOR CORP BND	+]	2.B FE	3,835,719		4,442,988	3,300,000	3,797,043		(11,898)			5. 125	4. 131		75,636		07/31/2017	07/20/2045
141781-BJ-2	CARGILL INC SENIOR CORP BND 144A	-+		[·····	1.F FE	2,340,426		2,691,150	2,200,000	2,336,362		(2,838)			3.875	3.524		8,999		07/10/2019	05/23/2049
149123-BE-0 15361G-AU-9	CATERPILLAR INC CATERPILLAR INC	+		1	1.G FE	4,687,130		6,081,705	3,500,000	4,588,921		(17,173)			7.375	5.236	MO	86,042		05/20/2014	03/01/2097
15361G-AU-9 161175-BA-1	CENTRAL HUDSON GAS & ELEC CORP CENTRAL H	+		1	1.G FE 2.C FE	308,872			280,000 2,000,000			(/53)			6.484	5.082	MIN	2,707	16,240	12/06/2013	11/01/2039
166754-AS-0	CHARTER COMMUNICATIONS HOLDING SENIOUR C	+		L'	2.0 FE 2.A FE	2,000,000		2,828,920		2,000,000		6.914			3.700	4.019	n∪	24,495		12/06/2016	06/01/2028
171340-AL-6	CHURCH & DWIGHT CO INC SENIORCORPBND	†		l'	2.A FE	2,925,300		3,427,860	2.500,000	2,939,161		4.472			3.700	4.019		9,250		12/13/2018	08/01/2028
172967-HS-3	CITIGROUP INC - LT GTD SUB CORP BND	1			2.A FE	7,324,071		9,841,097	6,975,000	7, 293, 197		(7,218)			5.300	4.966		56,478		08/21/2017	05/06/2044
195869-AG-7	COLONIAL PIPELINE CO COLONIAL PIPELINE C	Ť		1	1.G FE	1,345,882		1,451,030	1,000,000	1, 245, 174		(16.041)			7 . 630	4.793		6.570		09/30/2013	04/15/2032
20030N-AY-7	COMCAST CORPORATION SENIOR CORP BND		1	1	1.G FE	631,410			500.000	612,636		(3,750)			6.550	4.712		16.375		06/05/2015	07/01/2039
20030N-BU-4	COMCAST CORPORATION SENIOR CORP BND	1		1	1.G FE	2,788,338		3,453,810	3,000,000	2,803,082		4,501			3.400	3.804		47,033		07/31/2017	07/15/2046
205887-AX-0	CONAGRA BRANDS INC SENIOR CORP BND	.[1	2.C FE	2,194,225		2,581,256	1,720,000	2,044,433		(24,457)			8.250	5.693		41.782		09/30/2013	09/15/2030
209111-FA-6	CONSOLIDATED EDISON CO OF NEW CORP BND	1		1	2.A FE	4,045,882		4,873,995	3,500,000	3,956,837		(14, 163)			5.700	4.671		8,867	199,500	09/30/2013	06/15/2040

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ar								
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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
209111-FL-2	CONSOLIDATED EDISON CO OF NEW SENIORCORP			1	2.A FE		8118.3780	1,657,292	1,400,000	1,332,261		1,381			3.875	4. 179		2,411	54,250	08/02/2018	06/15/2047
209111-FV-0	CONSOLIDATED EDISON CO OF NEW SENIOR COR			1	1.G FE		5123.5920	3,089,800	2,500,000	2,499,168		15			4. 125	4.127		13, 177	103, 125	05/06/2019	05/15/2049
21036P-AT-5 224044-BY-2	ANTHEM INC SENIOR CORP BND			¦	2.C FE 2.B FE		9 126 . 2130 0 129 . 1370	1,451,450	1, 150,000 1,000,000	1, 145, 246		(804)			4.500	4.527 4.480		7,475 2.089	51,750 47,000	05/02/2017	05/09/2047
22822V-AM-3	CROWN CASTLE INTL CORP SENIOR CORP BND			2	2.0 FE		4136 . 1780		509,000	686,210		(1, 164)			5.200	3.275		9,999	41,000	09/10/2020	02/15/2049
23204H-BM-9	CUSTOMERS BANK CUSTOMERS BANK	1		2	2.B FE		0106.2800	9,565,200	9,000,000	9,000,000					6. 125	6. 123			551,250	06/25/2014	06/26/2029
235851-AV-4	DANAHER CORPORATION SENIOR CORP BND			2	2.A FE	989,70		1,038,300	1,000,000			53			2.600	2.650	AO	6, 139		09/29/2020	10/01/2050
240019-BV-0	DAYTON POWER AND LIGHT CO SECURED CORP B			1	2.A FE	4,670,19	2116.0880	5,456,136	4,700,000	4,670,786		594			3.950	3.987	JD	8,251	185,650	04/15/2020	06/15/2049
244199-AZ-8	DEERE & CO DEERE & CO				1.F FE		2 153. 0200	2,631,944	1,720,000	2,160,352		(36,660)			8.100	4.692	MN	17,802	139,320	10/30/2013	05/15/2030
254687-FB-7	WALT DISNEY CO SENIOR CORP BND			2	2.A FE	4,968,78		6,283,618	4,625,000	4,960,935		(7, 175)			4.750	4.278		28,071	219,688	11/26/2019	11/15/2046
254687-GA-8	WALT DISNEY CO SENIOR CORP BND	-+		2	1.G FE		0127.0520	3,811,560	3,000,000	3,410,259		(3,051)			3.800	3. 184		15,200	57,000	05/29/2020	05/13/2060
260003-AG-3	DOVER CORP CORP BND			1	2.A FE 2.B FE		6140.8090	6,054,787 7,765,663	4,300,000	5, 175, 993		(32,034)			6.600	4.842		83,563		09/30/2013	03/15/2038
260543-CV-3 26138E-AT-6	DOW CHEMICAL COMPANY THE SENIOR CORP BND			2	2.B FE		3135.0550 2128.5220	2,441,918	5,750,000 1,900,000	6,223,186 1,710,430		(8,628)			4.800	4.291 5.221		35,267	85,500	11/25/2019	05/15/2049
26138E-AY-5	KEURIG DR PEPPER INC SENIOR CORP BND			1	2.B FE	2 123 23	6127 . 3430	2,706,039	2,125,000	2, 123, 365		33			4.420	4.425		4, 174	93,925	12/05/2016	12/15/2046
263901-AF-7	DUKE ENERGY INDIANA LLC SECURED CORP BND			1	1.F FE		6136.2920	2,038,928	1,496,000	1,793,972		(8,754)			4.900	3.585		33,801	73,304	07/26/2016	07/15/2043
26441C-AT-2	DUKE ENERGY CORP SENIOR CORP BND			1	2.A FE		6 116. 2550	1,336,933	1,150,000	1,164,311		(342)			3.750	3.674		14,375	43,125	08/23/2016	09/01/2046
26442C-AB-0	DUKE ENERGY CAROLINAS LLC SECURED CORP B			1	1.F FE		8149.9590	3, 149, 139	2,100,000	2,649,691		(22,399)			6.000	3.885		58,100	126,000	06/06/2017	01/15/2038
278865-AM-2	ECOLAB INC SENIOR CORP BND			1	2.A FE		8144.0020	244,803	170,000	208,315		(1,164)			5.500	3.913		597	9,350	10/14/2016	12/08/2041
278865-BA-7	ECOLAB INC SENIORCORPBND144A			1	1.G FE		9 127 . 9810	2,638,968	2,062,000	2,001,657		1,205			3.950	4. 131		6,787	81,449	04/18/2018	12/01/2047
28370T-AF-6	EL PASO PIPELINE PARTNERS OPER SENIOR CO			1	2.B FE		2114.4610	543,690	475,000	443,339		765			4.700	5.215		3,721	22,325	06/19/2014	11/01/2042
29273R-AZ-2	ENERGY TRANSFER OPERATING LP SENIOR CORP			1	2.C FE		5113.2760	3,398,280	3,000,000	3,235,276		(5,414)			5.950	5.343		44,625	178,500	06/06/2017	10/01/2043
29364W-BC-1 29379V-AV-5	ENTERGY LOUISIANA LLC SECURED CORP BND ENTERPRISE PRODUCTS OPERATING SENIOR COR	-+		2	1.F FE 2.A FE		0128.9880 6137.2910	1,289,880	1,000,000 400,000	1,179,067 433,802		(3,705)			4.200	3.238		10,500	42,000	11/22/2019	04/01/2050
294429-AG-0	EQUIFAX INC CORP BND			1	2.A FE		6137 . 4940	6,324,724	4,600,000	5, 123, 156		(18,333)			7.000	5.911		161,000	322,000	09/30/2013	07/01/2037
30161N-AS-0	EXELON CORPORATION SENIOR CORP BND			1	2.B FE	553,97		677,390	500,000	549, 144		(1,135)			5.100	4.430	.ID	1,133	25,500	05/19/2016	06/15/2045
30161N-AV-3	EXELON CORPORATION SENIOR CORP BND			1	2.B FE		8 127 . 5110	2,773,364	2.175.000	2,164,860		213			4.450	4.481	AO	20,433	96,788	04/04/2016	04/15/2046
30161N-AY-7	EXELON CORPORATION SENIOR CORP BND			2	2.B FE		0132.9730	6,648,650	5,000,000	4,994,478		178			4.700	4.707	A0	49,611	126,639	03/30/2020	04/15/2050
302508-AQ-9	FMR LLC CORP BND 144A			1	1.E FE		1147.3780	5,231,919	3,550,000	4,414,932		(83,919)			7.570	4.127		11,944	268,735	05/15/2018	06/15/2029
313747-AV-9	FEDERAL REALTY INVESTMENT TRUS SENIOR CO			1	1.G FE		9 117 . 8350	73,058	62,000	61,542		10			4.500	4.551		233	2,790	05/20/2015	12/01/2044
31428X-AT-3	FEDEX CORP SENIOR CORP BND			1	2.B FE		5116.6470	1,749,705	1,500,000	1,308,237		4,958			3.875	4.836		24,219	58, 125	10/30/2013	08/01/2042
31428X-BE-5	FEDEX CORP SENIOR CORP BND			1	2.B FE		3 130 . 1420	2,993,266	2,300,000	2,463,787		(3,760)			4.750	4.277		13,960	109,250	08/09/2017	11/15/2045
31428X-BS-4 316773-CH-1	FEDEX CORP SENIORCORPBND			l'	2.B FE 2.B FE	2,093,15 3,138,58	4 136 . 5270 8 169 . 3060	2,867,067 3,894,038	2,100,000 2,300,000	2,093,393 3,005,472		(24,508)			4.950 8.250	4.971 5.465		21,368	103,950 189,750	10/17/2018 08/21/2017	10/17/2048
33616C-AB-6	FIRST REPUBLIC BANK SUB CORP BND			2	2.B FE		3 126 . 5760		1,075,000	1,054,543		(24,508)			4.375	4.501		19,596	47,031	08/21/2017	08/01/2038
337738-AR-9	FISERV INC SENIORCORPBND	1		1	2.A FE		5 119.2300	3,278,825	2,750,000	2,728,724		2,266			4.373	4.319		28.875	115,500	12/14/2018	10/01/2028
341081-EU-7	FLORIDA POWER & LIGHT CO CORP BND			1	1.E FE	1.210.00	3 143. 0460	1,516,288	1,060,000	1,175,386		(5,508)			5.400	4.386		19,080	57,240	10/30/2013	09/01/2035
341081-EY-9	FLORIDA POWER & LIGHT CO CORP BND			1	1.E FE	6,499,43	3 145. 1900	7,985,450	5,500,000	6,296,161		(32, 185)			5.850	4.581		53,625	321,750	09/30/2013	05/01/2037
341081-FX-0	FLORIDA POWER & LIGHT CO SECURED CORP BN			1	1.D FE	2,980,89	0115.2540	3,457,620	3,000,000	2,981,436		420		L	3.150	3. 183	A0	23,625	99,225	09/10/2019	10/01/2049
34959J-AH-1	FORTIVE CORP SENIOR CORP BOND			1	2.B FE		0123.2040	6,714,618	5,450,000	5,421,650		568			4.300	4.333		10,416	234,350	06/20/2017	06/15/2046
361448-AU-7	GATX CORPORATION SENIOR CORP BND			1	2.B FE		5 131 . 5780	1,315,780	1,000,000	1,050,470		(1,216)			5.200	4.830		15,311	52,000	04/03/2018	03/15/2044
369604-BY-8	GENERAL ELECTRIC CO SENIOR CORP BND	-+		2	2.A FE		5 121 . 6150	14,046,533	11,550,000	11,510,175		600			4.350	4.371	MN	83,738	263,773	04/13/2020	05/01/2050
370334-CJ-1 37045V-AF-7	GENERAL MILLS INC SENIORCORPEND			1	2.B FE		0140.1970	3,049,285	2,175,000	2, 139, 364		622			4.700	4.808 5.448	AU	21,013	102,225	08/01/2018	04/17/2048
37045V-AF-7 375558-BA-0	GENERAL MOTORS CO SENIOR CORP BND	+		1	2.C FE 2.A FE		0134.8970 2127.4470	4,046,910	3,000,000	3,311,625		(6,803)			4.500	5.448	MU	46,354		10/21/2016	10/02/2043 02/01/2045
375558-BD-4	GILEAD SCIENCES INC SENIOR CORP BND			1	2.A FE		8132.5400	3,048,420	2,300,000	2,443,692		(3,266)			4.750	4.333	MS	36,417	109,250	04/08/2016	03/01/2046
384802-AC-8	WW GRAINGER INC SENIOR CORP BND		-1	1	1.G FE		0117.9900	1.769.850	1,500,000	1,490,755		214			3.750	3.788		7.188	56.250	05/09/2016	05/15/2046
413875-AT-2	HARRIS CORPORATION SENIOR CORP BND			1	2.B FE		0 138 . 2640	1,382,640	1,000,000	1,103,773		(2,445)			5.054	4.350		8,985	50,540	05/05/2016	04/27/2045
416515-AP-9	HARTFORD FINANCIAL SERVICES GR CORP BND			1	2.A FE	2,422,52	4149.5580	3, 133, 240	2,095,000	2,375,655		(7,541)			6.100	5.050	A0	31,949	127,795	10/30/2013	10/01/2041
416515-AS-3	HARTFORD FINANCIAL SERVICES GR CORP BND			1	2.A FE		7 140 . 1120	490,392	350,000	429,419		(3,550)			5.950	3.998		4,396	20,825	08/21/2017	10/15/2036
418056-AU-1	HASBRO INC SENIOR CORP BND			1	2.C FE		6 114. 3890	4,118,004	3,600,000	3,880,788		(6,871)			5.100	4.553		23,460	183,600	01/30/2015	05/15/2044
437076-BF-8	HOME DEPOT INC SENIOR CORP BND			1	1.F FE		0132.9330	3,024,226	2,275,000	2,490,059		(5,521)			4 . 400	3.792		29,474	100 , 100	09/22/2017	03/15/2045
437076-BP-6	HOME DEPOT INC SENIOR CORP BND	. 1		11	1.F FE	L416,52	0125.0340		450.000	417.855	L	413	L	L	3.500	3.871	MS	4.638	15,750	08/21/2017	09/15/2056

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ar								
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CUSIP		d	'	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	g	Char					Value	Value				Value	of	of	Paid			A aguirad	
455434-BL-3	Description INDIANAPOLIS POWER & LIGHT CO INDIANAPOL	е	111	Ullai	Symbol 1.G FE	Cost 2,365,680	Value	Value 2.945.520	2.000.000	2,296,532	(Decrease)	Accretion (11, 174)	Recognized	value	6.600	5.242		Accrued	During Year 132,000	Acquired 09/30/2013	Date 06/01/2037
458140-AY-6	INTEL CORPORATION SENIORCORPBND			· ¦	1.6 FE	3,327,300				3,306,311		(11, 174)			4.100	3.497		11,000	123,000	12/15/2017	05/11/2047
45866F-AQ-7	INTERCONTINENTAL EXCHANGE INC SENIOR COR				2.A FE	3,582,180		3,646,493	3,500,000	3,581,813		(367)			3.000	2.900		38,208	123,000	08/21/2020	09/15/2060
459200-GS-4	INTERNATIONAL BUSINESS MACHINE CORP BND	1	1	1	1.F FE	9,071,267			8,008,000			(28,485)			5.600	4.711		38,616	448.448	09/30/2013	11/30/2039
460146-CN-1	INTERNATIONAL PAPER CO SENIOR CORP BND		1	li	2.B FE	671,178		935,665	675,000	671,504		65			5.150	5. 187		4,442	34,763	06/04/2015	05/15/2046
460146-CQ-4	INTERNATIONAL PAPER CO SENIOR CORP BND	1]	1	2.B FE	2,921,965		3,597,853	2,750,000	2,920,908		(1, 179)			4.400	3.995		45,711	88,000	09/16/2020	08/15/2047
460146-CS-0	INTERNATIONAL PAPER CO SENIOR CORP BND	1		. 1	2.B FE		. 130 . 9670	3,241,433	2,475,000	2,521,798		(908)			4.350	4.232		40,673	107,663	09/22/2017	08/15/2048
46625H-HF-0	JPMORGAN CHASE & CO CORP BND				1.F FE	4,332,948	154 . 8490	5,574,564	3,600,000	4,200,324		(21,394)			6.400	4.957	MN	29,440	230,400	10/30/2013	05/15/2038
46625H-LL-2	JPMORGAN CHASE & CO SUB CORP BND				1.G FE		.141.6720	14,981,814	10,575,000	10,485,746		1,766			4.950	5.010		43,622	523,463	01/14/2016	06/01/2045
478165-AH-6	SC JOHNSON & SON INC SENIOR CORP BND 144			. 1	1.G FE		. 139. 0370	2,224,592	1,600,000	1,762,336		(3,605)			4.750	4.102	AO	16,044	76,000	02/08/2018	10/15/2046
48249D-AA-9	KKR GROUP FINANCE CO II LLC SENIOR CORP			. 1	1.F FE	1,393,483		1,715,740	1,300,000	1,383,941		(2, 123)			5.500	5.007	FA	29,792	71,500	01/14/2016	02/01/2043
485134-BH-2	KANSAS CITY POWER & LIGHT COMP KANSAS CI			. 1	1.F FE		144.0420	1,757,312	1,220,000	1,456,449		(11, 181)			6.050	4.275		9,431	73,810	03/29/2016	11/15/2035
487836-AT-5	KELLOGG COMPANY CORP BND			. []	2.B FE	3,784,828		4,513,500	3,000,000	3,541,041		(39, 194)			7.450	5.162		55,875	223,500	09/30/2013	04/01/2031
487836-BQ-0 49446R-AM-1	KELLOGG COMPANY SENIOR CORP BND			. []	2.B FE	1,340,710		1,703,486	1,325,000	1,339,668		(315)			4.500	4.426		14,906	59,625	06/06/2017	04/01/2046
49446H-AM-1 494550-AW-6	KIMCO REALTY CORPORATION SENIOR CORP BND				2.A FE 2.B FE	1,879,955 4,957,895		2,149,375	1,900,000 4,125,000	1,882,105 4,870,193		412			4.250	4.313 5.324		20, 188 132, 195	80,750 286,688	03/23/2015 06/06/2017	04/01/2045
50540R-AS-1	LABORATORY CORP OF AMER HLDGS LABORATORY			·	2.B FE	3,898,292		4,955,065	3,775,000	3,890,190		(20,343)			4.700	4.487		73,927		10/17/2017	02/01/2045
512807-AW-8	LAM RESEARCH CORPORATION SENIOR CORP BND				1.G FE	5,176,408		5.118.220	4,750,000	5, 173, 106		(3,302)			2.875	2.444		6.069	83,455	08/21/2020	06/15/2050
539830-BL-2	LOCKHEED MARTIN CORPORATION SENIOR CORP		-	1	1.G FE	1,576,080		1,936,523	1,375,000	1,563,148		(4,457)			4.700		MN	8.258	64,625	12/20/2017	05/15/2046
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO CORP BOND			1	1.F FE	4,928,790		6,009,525	4,500,000	4,857,364		(11,387)			5. 125	4.505			230,625	10/30/2013	11/15/2040
548661-DQ-7	LOWES COMPANIES INC SENIOR CORP BND	1		1	2.A FE		125.1820	500,728	400,000	406,568		(144)			4.050	3.948		2,610	16,200	08/21/2017	05/03/2047
55336V-AL-4	MPLX LP SENIOR CORP BND			1	2.B FE	8,003,564		9,488,544	7,800,000	7,993,919		(3,685)			5.200	5.026		135,200	405,600	08/01/2018	03/01/2047
56585A-BE-1	MARATHON PETROLEUM CORP SENIOR CORP BND			. 2	2.B FE	763,252	.110.8500		775,000	763,620		206			4.500	4.595	AO	8,719	34,875	05/23/2019	04/01/2048
575718-AA-9	MASSACHUSETTS INSTITUTE OF TEC MASSACHUS			. 1	1.A FE	7,521,190		11,150,353	6,357,825	7,516,772		(783)			5.600	4.726		178,019	356,038	10/30/2013	07/01/2111
58013M-FA-7	MCDONALDS CORPORATION SENIOR CORP BND			. 1	2.A FE	5,674,396		7,064,928	5,200,000	5,631,755		(10,028)			4.875	4.318		15,492	253,500	07/27/2016	12/09/2045
59022C-AJ-2	BANK OF AMERICA CORP CORP BND			. 1	2.A FE	2,295,960	145 . 6530	2,913,060	2,000,000	2,248,498		(9,899)			6.110	4.978	JJ	51,596	122,200	08/28/2015	01/29/2037
594918-BM-5	MICROSOFT CORPORATION SENIOR CORP BND			· []	1.A FE		. 152.0120	3,648,288	2,400,000	2,694,202		(3,902)			4.750	4.082	MN	18,367	114,000	04/28/2016	11/03/2055
594918-CB-8	MICROSOFT CORPORATION SENIOR CORP BOND			. []	1.A FE		.147.6010	5,904,040	4,000,000	3,988,652		124			4.500	4.516		72,500	180,000	01/30/2017	02/06/2057
60871R-AH-3 61746B-EG-7	MOLSON COORS BREWING CO SENIOR CORP BND			· [2.C FE 2.A FE	745, 178 1,035,080			750,000 1,000,000	745,580 1,032,878		95			4.200 4.375	4.238 4.167		14,525 19,323	31,500 43,750	06/28/2016 08/08/2017	07/15/2046 01/22/2047
61747Y-DY-8	MORGAN STANLEY SENIOR CORP BND				2.A FE	6,231,696		8.107.515	6.068.000	6.219.682		(3,624)			4.300	4. 107		111.617	260,924	06/06/2017	01/27/2047
641062-AN-4	NESTLE HOLDINGS INC. SENIORCORPBND144A	··†	1	¦	1.D FE	1,527,073		2,062,399	1,550,000	1,527,959		397			4.000	4.135		16,706	62,000	03/14/2019	09/24/2048
65473Q-BG-7	NISOURCE INC SENI ORCORPBND	I.	1	li	2.B FE	1,204,740		1,474,080	1,200,000	1,204,544		(107)			3.950	3.927	MS	11,982	47,400	12/20/2017	03/30/2048
655844-BY-3	NORFOLK SOUTHERN CORPORATION SENIORCORPB		1	1	2.A FE		127.0450	2,540,900	2,000,000	1,965,280		669			4.150	4.258	FA	28,358	83,000	07/30/2018	02/28/2048
666807-BH-4	NORTHROP GRUMMAN CORP SENIORCORPBND	[. 1	2.B FE		. 133. 3610	3,467,386	2,600,000			(9,976)			4.750	3.827	JD	10,292	123,500	12/20/2017	06/01/2043
666807-BN-1	NORTHROP GRUMMAN CORP SENIOR CORP BND			. 1	2.B FE	512,930	.113.0810		550,000	520,317		3,564			3.250	4.142		8,242	17,875	11/16/2018	01/15/2028
666807-BP-6	NORTHROP GRUMMAN CORP SENIOR CORP BND			. 1	2.B FE	1,430,730	125.4720	1,882,080	1,500,000	1,434,166		1,288			4.030	4.308		12,762	60,450	03/28/2018	10/15/2047
667274-AC-8	NORTHWELL HEALTHCARE INC SECURED CORP BN			. 1	1.G FE	3,000,000		3,599,340	3,000,000	3,000,000					4.260	4.260		21,300	127,800	09/19/2017	11/01/2047
68389X-AM-7	ORACLE CORPORATION CORP BND			. 1	1.G FE	2,732,548		3,588,150	2,500,000	2,695,567		(5,966)			5.375	4.756		61,962	134,375	10/30/2013	07/15/2040
68389X-BF-1	ORACLE CORPORATION SENIOR CORP BND			. 1	1.G FE	4,048,030		4,937,600	4,000,000	4,043,480		(1,074)			4. 125	4.053		21,083	165,000	03/30/2016	05/15/2045
68902V-AM-9	OTIS WORLDWIDE CORP SENIOR CORP BND			. 2	2.B FE	4,106,294		4,309,080	3,725,000	4, 103, 637		(2,657)			3.362	2.841		47,311		09/08/2020	02/15/2050
69351U-AW-3 71427Q-AC-2	PPL ELECTRIC UTILITIES CORPORA SECURED CPERNOD RICARD INTERNATIONAL FI SENIOR CO		-1	. 4	1.F FE 2.A FE	1,081,810 4,870,000	99. 1540	1,091,810	1,000,000 5,000,000	1,081,360 4,870,689		(450)			3.000	2.592 2.880	MU	7,500 34.375		10/06/2020	10/01/2049
718172-AC-3	PHILIP MORRIS INTERNATIONAL IN CORP BND	+	1		1.F FE		152.5750		2.000,000	4,870,689		(21.890)			6.375	4.094	MN		127.500	06/06/2017	05/16/2038
718172-BD-0	PHILIP MORRIS INTL INC SENIOR CORP BND		1	1	1.F FE		1341080	1,206,972	900,000			(21,690)			4.875	4.343	MN	5,606	43,875	06/06/2017	11/15/2043
718172-BL-2	PHILIP MORRIS INTL INC SENIOR CORP BND	1	1		1.F FE		125.9480	4,156,284	3,300,000	3,501,614		(5,080)			4.250	3.856	MN	19.869	140,250	04/28/2016	11/10/2044
718549-AE-8	PHILLIPS 66 PARTNERS LP SENIOR CORP BND	.T	1	1	2.0 FE	718,776		789.967	705,000	718.359		(269)			4.900	4.770	AO	8,636	34.545	04/25/2019	10/01/2046
72650R-AM-4	PLAINS ALL AMERICAN PIPELINE L CORP BND			. 1	3.A FE	5,086,774		5,002,620	4,300,000	4,926,832		(25,873)			6.700	5.301		36,813	288, 100	09/30/2013	05/15/2036
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC CORP BND MTN				1.G FE	4,697,883	144.9270	6,231,861	4,300,000	4,626,714		(13, 136)			5.700	5.003	JD	11,574	245, 100	02/23/2016	12/14/2036
74432Q-BN-4	PRUDENTIAL FINANCIAL INC CORP BND			. 1	1.G FE		154 . 4620	463,386	300,000	397,392		(3, 191)			6.625	4. 173		552	19,875	08/21/2017	06/21/2040
744538-AA-7	PUBLIC SERV CO OF NH CORP BND		-1	. 1	1.E FE	2,435,210		2,688,420	2,000,000	2,357,760		(17,519)			5.600	3.985		28,000	112,000	03/29/2016	10/05/2035
74456Q-BB-1	PUBLIC SERVICE ELECTRIC & GAS SECURED CO			. [1	1.E FE	1,053,570		1,225,420	1,015,000	1,049,065		(1,038)			3.800	3.575		19,285	38,570	04/27/2016	01/01/2043
761713-BB-1	REYNOLDS AMERICAN INC SENIOR CORP BND	L	.1	. [1]	2.B FE	2,598,683	. 127 . 8750	2.941.125	2,300,000	2,573,166	L	(5.813)	L		5.850	4.994	FA	50.830	134,550	06/23/2016	08/15/2045

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year 1 2 Codes 6 7 Fair Value 10 11 Change in Book/Adjusted Carrying Value Interest Dates																					
1	2 Codes 6 7 Fair Value								10 11 Change in Book/Adjusted Carrying Value								Dates				
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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
761713-BW-5	Description REYNOLDS AMERICAN INC SENIOR CORP BOND	е	- "	Ullai	2.B FE	1,698,615			1,500,000	1,679,327	(Decrease)	(4,338)	Recognized	value	7.000	5.983	Faiu	42,875	105,000	Acquired 12/23/2015	08/04/2041
773903-AE-9	ROCKWELL AUTOMATION INC ROCKWELL AUTOMAT	-+		1	1.G FE	7,166,887		8,765,760	6,000,000	6,945,728		(4,336)			6.250	4.871	ID	31,250		09/30/2013	12/01/2037
773903-AJ-8	ROCKWELL AUTOMATION INC SENIOR CORP BND			1	1.G FE	1,017,670		1,350,860	1,000,000	1,017,110		(328)			4.200	4.096		14,000	42,000	03/14/2019	03/01/2049
78409V-AR-5	S&P GLOBAL INC SENIOR CORP BND			2	1.G FE	4,493,453			4,750,000	4.494.787		1.334			2.300	2.515		41.879	42,000	08/21/2020	08/15/2060
797440-BW-3	SAN DIEGO GAS & ELECTRIC CO SECUREDCORPB	· † · · · · ·		1	1.F FE	1,982,920		2,515,000	2,000,000	1,983,752		312			4. 150	4.200		10,606	83,000	08/01/2018	05/15/2048
824348-AX-4	SHERWIN-WILLIAMS COMPANY THE SENIOR CORP	1		1	2.C FE	3,319,988		4,246,975	3,175,000	3,315,897		(3,002)			4.500	4.215		11,906	142,875	07/10/2019	06/01/2047
828807-CE-5	SIMON PROPERTY GROUP LP SENIOR CORP BND	Ι	1	1	1.G FE	939,225	148 . 1470		700,000			(6,944)			6.750	4.415		19,688	47,250	01/14/2016	02/01/2040
842400-EV-1	SOUTHERN CALIFORNIA EDISON CO. SOUTHERN			1	2.A FE	4,320,148	137.8610	4,825,135	3,500,000	4, 197, 973		(36,003)			5.750	3.911	AO	50,313	201,250	06/06/2017	04/01/2035
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO. SECURED C			1	1.G FE	2,280,382	127 . 4810	2,299,757	1,804,000	2, 197, 037		(19, 122)			5.625	3.724	FA	42,281	101,475	04/27/2016	02/01/2036
842400-GR-8	SOUTHERN CALIFORNIA EDISON CO. SECURED C			2	1.G FE	3,502,948	131 . 9660	3,536,689	2,680,000	3,494,676		(8,272)			4.875	3.209	MS	43,550	65,325	07/14/2020	03/01/2049
843646-AJ-9	SOUTHERN POWER COMPANY SENIOR CORP BND			1	2.A FE	5,020,023			4,935,000	5,009,748		(1,730)			5.250	5. 136		119,468	259,088	10/30/2013	07/15/2043
854502-AJ-0	STANLEY BLACK & DECKER INC SENIOR CORP B	-+		1	1.G FE	1,013,926		1,338,978	950,000	1,011,976		(1, 145)			4.850	4.436		5,887	46,075	03/14/2019	11/15/2048
855244-AS-8	STARBUCKS CORPORATION SENIOR CORP BND			1	2.A FE	8,011,866		9,008,088	6,900,000	7,987,562		(22,935)			4.500	3.591		39,675	310,500	12/05/2019	11/15/2048
855244-AU-3	STARBUCKS CORPORATION SENIOR CORP BND			1	2.A FE	5,375,422		6,068,090	4,600,000	5,359,076		(15,477)			4.450	3.521		77,331	204,700	12/05/2019	08/15/2049
863667-AJ-0 86765B-AK-5	STRYKER CORPORATION SENIOR CORP BND			1	2.A FE 2.C FE	2,888,447	134.3820	1,276,629	950,000 2,650,000	940,368 2,865,780		197			4.625	4.694 5.446		12,937	43,938	03/03/2016 04/12/2016	03/15/2046 02/15/2042
871829-BD-8	SYSCO CORPORATION SENIOR CORP BND			1	2.0 FE		121. 5010	3,006,315	2,650,000	416,933		(3,348)			4.500		AO	4,500	18,000	06/06/2017	04/01/2046
87264A-AY-1	T-MOBILE USA INC SECURED CORP BND 144A			1	2.0 FE	4,855,640		4,933,560	4,000,000	4.850.517		(5. 123)			4.500	3.344	AO	38.000	93,000	09/10/2020	04/15/2050
87305Q-CM-1	TTX COMPANY SENIOR CORP BND 144A	1		1	1.F FE	2,522,374		3, 138, 323	2,525,000	2.522.648		51			4.200	4.206		53.025	106,050	06/06/2016	07/01/2046
88579Y-BC-4	3M CO SENIORCORPBND	1		2	1.E FE		115.9810	579,905	500,000	499,068		103			3.625	3.653		5,387	18, 125	11/16/2018	09/14/2028
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CORP BND		1	1	1.F FE		149.9890	749,945	500,000			(4,616)			6.375	4.692		9,385	31,875	09/30/2013	03/15/2033
902494-BH-5	TYSON FOODS INC SENIOR CORP BND			1	2.B FE	2,370,081		3,023,223	2,100,000	2,362,804		(4,994)			5.100	4.315	MS	27,668	107, 100	06/27/2019	09/28/2048
902494-BK-8	TYSON FOODS INC SENIOR CORP BND			1	2.B FE	130,876	121.3050	151,631	125,000	130,005		(533)			4.350	3.761	MS	1,813	5,438	04/26/2019	03/01/2029
904764-AH-0	UNILEVER CAPITAL CORP CORP BND			1	1.E FE	9,251,550		11,042,925	7,500,000	9,057,600		(102,684)			5.900	3.720		56,542	442,500	01/24/2019	11/15/2032
907818-EG-9	UNION PACIFIC CORPORATION SENIOR CORP BN			1	2.A FE	1, 142, 400			1,200,000	1, 144, 127		369			4.375	4.622		6,708	52,500	02/29/2016	11/15/2065
907818-EM-6	UNION PACIFIC CORPORATION SENIOR CORP BN			1	2.A FE	1,618,272			1,592,500	1,616,705		(428)			3.799	3.715	AO	15, 125	60,499	12/22/2016	10/01/2051
911312-BS-4 911312-BW-5	UNITED PARCEL SERVICE INC SENIOR CORP BN			1	1.G FE			22,915,842	18,725,000	18,746,714		(302)			3.400	3.393	MS	212,217		09/17/2019	09/01/2049
913017-BT-5	UNITED PARCEL SERVICE INC SENIOR CORP BN			2	1.G FE 2.A FE	1,491,660 5,986,734		1,506,950 7,172,055	1,000,000 5,500,000	1,489,105 5,934,618		(2,555)			5.300	3.950		13,250 20,625		10/06/2020 06/06/2017	04/01/2050
91324P-CR-1	UNITED TECHNOLOGIES CONFORATIVISEIVION CON			1	1.G FE		140 . 6920	422,076	300,000			(12,719)			4.750	4.218		6,571	247,300	12/20/2016	07/15/2045
91324P-DF-6	UNITEDHEALTH GROUP INC SENIORCORPBND	- †		1	11.G FE	2,047,420		2.483.220	2.000.000	2.044.542		(1,001)			3.750	3.618		15.833	75,000	12/15/2017	10/15/2047
914886-AA-4	UNIVERSITY OF SOUTHERN CALIFOR UNIVERSIT	1		1	1.0 FE	1,788,244		2,580,355	1,630,000	1,787,610		(101)			5.250	4.781		21,394	85,575	09/30/2013	10/01/2111
92277G-AF-4	VENTAS REALTY LP VENTAS REALTY LP	1		1	2.A FE	1,761,500		1,953,368	1,750,000	1,760,197		(252)			4.375	4.335		31,901	76,563	01/14/2015	02/01/2045
92343V-CK-8	VERIZON COMMUNICATIONS INC SENIOR CORP B			1	2.A FE		135.1440	270,288	200,000	190,268		178			4.862	5.208		3,511	9,724	12/14/2015	08/21/2046
92343V-CX-0	VERIZON COMMUNICATIONS INC SENIOR CORP B			1	2.A FE	1,030,420	130 . 4080	1,304,080	1,000,000	1,028,188	ļ [(518)			4.522	4.346	MS	13,315	45,220	04/06/2016	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS INC SENIOR CORP B			1	2.A FE		134 . 3770	839,856	625,000			12			4.672		MS	8,598	29,200	04/05/2016	03/15/2055
92343V-DS-0	VERIZON COMMUNICATIONS INC SENIOR CORP B			1	2.A FE	6,462,895		7,936,110	5,725,000	6,442,120		(12,926)			5.012	4.247		60,576	286,937	05/08/2019	04/15/2049
927804-FW-9	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	-+		[1	2.A FE		126 . 6720	298,946	236,000	246,812		(253)			4.000	3.719		1,206	9,440	08/21/2017	11/15/2046
927804-FY-5	VIRGINIA ELECTRIC AND POWER CO SENIORCOR		-	[]	1.F FE	1,313,326		1,730,316	1,400,000	1,317,260		1,731			3.800	4.169		15,664	53,200	08/02/2018	09/15/2047
931427-AC-2	WALGREENS BOOTS ALLIANCE INC SENIOR CORP			[]	2.B FE	2,205,797		2,271,720	2,000,000	2,181,717		(4,532)			4.800	4. 186		11,467	96,000	04/28/2015	11/18/2044
94973V-BB-2 94974B-GQ-7	ANTHEM INC SENIOR CORP BND			I'	2.B FE		131. 0550	327,638	250,000	271,080		(582)			4.650	4.067 4.893		5,360 1,198	11,625	07/26/2016	01/15/2043
94974B-GQ-7 94980V-AG-3	WELLS FARGO & COMPANY SUB CORP BND				2.B FE 2.A FE	5,712,050	133. 1910 142. 6470		200,000 5,000,000			(4)			5.950	4.893	mrV	1, 198	9,800 297,500	12/14/2015	11/17/2045
963320-AV-8	WHIRLPOOL CORPORATION SENIOR CORP BND		1	1	2.8 FE		124.4240	1,368,664	1.100.000		·	(23,576) 166			4.500	4.906	.ID	4.125	297,500	05/18/2016	06/01/2046
96950F-AF-1	WILLIAMS COMPANIES INC CORP BND		1	li	2.B FE	5,272,448		6,649,700	5,000,000	5,233,707		(6,386)			6.300	5.891	AO			09/30/2013	04/15/2040
96950F-AK-0	WILLIAMS COMPANIES INC SENIOR CORP BND		1	li	2.B FE	1,106,400		1,304,920	1,000,000	1,094,881	*	(2,239)			5.800	5.085	MN	7,411	58,000	02/25/2015	11/15/2043
98978V-AH-6	ZOETIS INC SENIOR CORP BND		1	1	2.B FE	2,330,265		3,423,425	2,500,000	2.352.221		3.533			4.700	5. 151	FA	48.958	117.500	10/30/2013	02/01/2043
13645R-AF-1	CANADIAN PACIFIC RAILWAY CO CORP BND	1	Α	. 1	2.A FE	5,526,785		7,433,300	5,000,000	5,426,199		(16,233)			5.950	5. 172		38,014	297,500	09/30/2013	05/15/2037
67077M-AX-6	NUTRIEN LTD SENIOR CORP BND		A	2	2.B FE	1,416,662	121.9660	1,585,558	1,300,000	1,415,337		(1,325)			3.950	3.461	MN	6,847	25,675	05/29/2020	05/13/2050
884903-BH-7	THOMSON REUTERS CORPORATION THOMSON REUT		A	. 1	2.B FE	2, 102, 458		2,797,700	2,000,000	2,087,133		(2,496)			5.850	5.481		24,700	117,000	09/30/2013	04/15/2040
00185A-AB-0	AON PLC SENIORCORPBND		D	.[1	2.A FE	3,500,254		4,816,200	4,000,000	3,565,839		10,590			4.250	5.076		8,972	170,000	10/30/2013	12/12/2042
00507U-AH-4	ALLERGAN FUNDING SCS SENIOR CORP BND		D	. 1	2.B FE		0.0000								4.850	0.000			2,725	01/08/2015	06/15/2044
055451-AV-0	BHP BILLITON FINANCE USA LTD SENIOR CORP	. 1	. I D	.11	1.F FE	7,088,095	147 . 0930	8,090,115	5,500,000	7,025,503	L	(45,235)			5.000	3.255	MS	69,514	275,000	08/22/2019	09/30/2043

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year 1 2 Codes 6 7 Fair Value 10 11 Change in Book/Adjusted Carrying Value Interest Dates																					
1	1 2 Codes 6							Fair Value	10	11	Change in Book/Adjusted Carrying Value						li	Dates			
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		_	e				Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			
		0		l	Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
067316-AH-2	BACARDI LTD SENIORCORPBND144A		D	1	2.C FE	1,360,660	138.7160		1,400,000	1,362,191		585			5.300	5.492	MN	9,481	74,200	08/01/2018	05/15/2048
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC SRUNSEC C		D	1	2.B FE	5,270,300	123.0220		5,000,000	5,228,164		(24,323)			5. 125	4.421		19,219	256,250	03/20/2019	12/04/2028
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO		D	1	2.B FE	317,214	120 . 3790		300,000	316,926		(288)			4.250	3.919		1,877	12,750	01/17/2020	11/08/2049
21684A-AD-8	COOPERATIEVE RABOBANK UA SUB CORP BND		D		2.A FE	1,751,578	142.8210		1,700,000	1,747,089		(951)			5.250	5.052	FA	36,444	89,250	08/28/2015	08/04/2045
21685W-CJ-4	COOPERATIEVE RABOBANK UA CORP BND MTN		D	L	1.D FE	3,465,084	147 . 4480		2,905,000	3,422,198		(16,218)			5.250	3.969	MN	15,675	152,513	04/03/2018	05/24/2041
251566-AA-3 25156P-BB-8	DEUTSCHE TELEKOM AG SENIOR CORP BND 144A DEUTSCHE TELEKOM INTERNATIONAL SENIORCOR	+	ν	1	2.A FE 2.B FE	3,003,450			3,000,000	3,003,390 492,276		(60)			3.625	3.619		48,333	54,375	01/17/2020	01/21/2050
35177P-AX-5	ORANGE SA SENIOR CORP BND	+	D	ļ ₁	2.B FE		118.0600					(1,617)			5.375	4.622		6,271	21,875 13,438	11/16/2018	06/21/2028 01/13/2042
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDI SENIOR CO	+	D	l '	2.B FE	5,924,523			5,925,000	5,924,849		7 (1,017)			4.418	4.418		33,448		07/08/2016	11/15/2035
404280-AH-2	HSBC HOLDINGS PLC CORP BND		D	'	1.G FE		146.3350		350.000	446 . 129		(3.906)			6.500	4. 196		6,699	22,750	08/21/2017	09/15/2037
404280-AQ-2	HSBC HOLDINGS PLC SUB CORP BND		D		1.G FE	9, 185, 190			8,725,000	9,134,006		(9,315)			5.250	4.909		136,146	458,063	08/27/2015	03/14/2044
456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA SENIOR CO		D	1	2.B FE	5,514,755			5,500,000	5,514,302		(259)			4.500	4.483		68,750	247,500	03/19/2019	03/21/2049
46115H-BE-6	INTESA SANPAOLO SPA SENIOR CORP BND 144A		D		2.B FE	6,048,900			5,200,000	6,047,139		(1,761)			4.375	3.444	JJ	106,799		11/23/2020	01/12/2048
50247V-AB-5	LYB INTERNATIONAL FINANCE BV SENIOR CORP		D	1	2.C FE	6,863,472			7,000,000	6,880,577		2,674			5.250	5.382		169,458		09/30/2013	07/15/2043
685218-AB-5	ORANGE SA SENIOR CORP BND		D	. 1	2.A FE	4,843,980	145. 8960		4,000,000	4,774,289		(20,336)			5.500	4. 169		88,611	220,000	08/09/2017	02/06/2044
76720A-AD-8	RIO TINTO FINANCE USA PLC SENIOR CORP BN		D	1	1.F FE			688,340	500,000			71			4.750	4.790		6,531	23,750	06/05/2015	03/22/2042
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP SENIORCOR		D	1	1.E FE				1,950,000	2,036,265		(1,944)			4.400	4.111		8, 103	85,800	08/01/2018	05/27/2045
853254-AN-0 874060-AZ-9	STANDARD CHARTERED PLC SUB CORP BND 144A		D		2.B FE 2.B FE		134. 1340		90,000 6,600,000	98,936 6,915,305		(201)			5.700 3.175	4.974		1,354	5, 130	04/03/2018	03/26/2044 07/09/2050
			D	:			106.62/0					(2,749)			3. 1/5	2.929	JJ	100, 118		08/21/2020	07/09/2050
	btotal - Bonds - Industrial and Miscellaned	ous (t	Jnamii	iated) - is	ssuer		1001								1001	2001				1001	1001
	oligations	_		1.	1.0.50	706,548,189		865,281,649	660,596,325	701, 185, 186		(1,308,978)			XXX	XXX	XXX	7,480,714	29,422,960	XXX	XXX
05530V-AN-9 05951F-BB-9	BCAPLLCTRUSTBCAP_07-AA3 WHOLE CMO 07-AA3	- +		4	1.D FM		97.5960		973,293	927,288		15,099			0.368	3.149		40	8,498	03/22/2019	05/25/2047
25151K-AC-3	BAFC_07-1B SUPSENWHOLECM007-1B			4	1.D FM 1.D FM	6,641,112 5,005,755	91.3940		7,699,728 6,403,699			(14,478)			0.798	1.531 6.742		1,024	98,302 89,013	10/25/2018	01/25/2037 10/25/2047
525227-AK-0	LEHMAN XS TRUST LXS 06-GP2 SUPSENABS06-G			4	1.D FM	5,110,302	94.3850		5,402,006	5,110,302		54.698	38,401		0.538	2.970		323	52,073	01/19/2018	06/25/2046
86359D-UP-0	LXS 2005–5N 2A1 RMBS 05–5N 2A1			4	1.D FM	3,000,401	83.7400		3,951,425	3,015,813		31,013			1.651	10.255		5,436	96,268	04/12/2016	11/25/2035
	btotal - Bonds - Industrial and Miscellaned	ous (l	Inaffil	iated) -																	
	sidential Mortgage-Backed Securities	000 (0	J. 1.a. 1.11	iatou		20.663.813	XXX	21.395.152	24.430.151	20.996.570		228.645	38.401		XXX	XXX	XXX	7.462	344.154	XXX	XXX
05525M-AG-1	BAMLL 14-520M BAMLL 14-520M		1	4	1.A FM	3,335,280			3,500,000	3,372,874		6,229	30,401		4.214	4.680		8, 194	149,944	08/01/2014	08/15/2046
	BWAY 13-1515 CMBS 13-1515 D 144A			4	1.D FM	6,360,955			6,630,000	6,451,230		38.312			3.633	4.381		20,073	240,881	08/02/2018	03/10/2033
	CSAIL 17-C8 CMBS 2017-C8 85	1		4	1.D FM	2,769,246			2,970,000	2,811,964		19,881			3.677	4.721		9,100	111,026	11/02/2018	06/17/2050
	btotal - Bonds - Industrial and Miscellaned	ous (l	Jnaffil	iated) -		,,	20	,,	_,,										,		
	mmercial Mortgage-Backed Securities	(12,465,481	XXX	13,452,760	13,100,000	12.636.068		64.422			XXX	XXX	XXX	37,367	501,851	XXX	XXX
	ARC Rail 2013-1 B ABS 13-1 A 144A	1	1	4	1.F PL	2,430,950			2,430,950	2,430,950		07,722			3.000	3.018		3,241	72,929	01/14/2015	07/01/2038
	BAYVIEW COMMERCIAL ASSET TRUST SENIOR/CM			4	2.C FE	1,629,655	93.3640		2,024,907	1,754,617		15,469			0.368	4.051		83	17,684	09/30/2013	03/25/2037
	BAYVIEW COMMERCIAL ASSET TRUST BAYC 07-3	.I	l	4	3.A FE	1,179,559	93.8730		1,521,583	1,266,756		18,203			0.388	5.608		66	13,599	09/30/2013	07/25/2037
	NAVSL 2015-AA B ABS_15-AA B 144A			4	1.C FE	4,769,155	104.3630	5,218,126	5,000,000	4,887,511		23,436			3.500	4.102	MON	7,778	175,000	01/13/2015	12/15/2044
63939N-AD-5	NAVIENT STUDENT NAVSL_16-AA SUB ABS 2016			4	1.C FE	6,598,274	104. 9370	8,394,949	8,000,000	7,053,994		117,581			3.500	6.525		12,444	280,000	01/28/2016	12/16/2058
	NSLT 2012-3A B NSLT_12-3A			4	1.C FE	1,765,000			2,000,000	1,947,425		10,691			1 . 148	1.912		255	33,413	04/08/2014	08/25/2045
78448P-AF-7	SMB 2015-A C ABS 144A			4	1.G FE	1,929,855			2,000,000	1,963,702		4,965			4.500	4.926		4,000	90,000	04/15/2015	10/15/2048
BGA0QA-3U-3	INFINITY LD ASSET HOLDINGS LLC TERM LOA				1.G PL	6,442,682			6,442,682	6,442,682					0.000	0.000			95,057	09/26/2019	03/31/2067
BGAOQZ-AP-1	INFINITY LD ASSET HOLDINGS LLC INFINITY				1.F PL	7,345,569			7,345,569	7,345,569					0.000	0.000			261,663	11/27/2019	12/31/2067
BGA0TM-04-5 38175J-AG-2	INFINITYASSETHOLDINGSIAH_20 TERM LOAN GOCAP 13-17A ABS 2013-17A B 144A		n	,	1.F Z	4, 178, 090 4.800.000			4, 178, 090 4.800, 000	4, 178, 090 4, 815, 838		8.985			0.000	0.000 3.016		27,825	62,341 202,981	08/19/2020	06/24/2070
		· · · · · · · ·	Incff:	iotod\ C		4,800,000	91 . 1/20	4,004,270	4,800,000	4,813,838					3.115	3.016	JMJU	21,825	202,981	06/01/2017	10/23/2030
	btotal - Bonds - Industrial and Miscellaned	บนร์ (โ	וווואווע	ialed) - (Julei	40 000	V004	45 406	45 740	44 007 :-:		100 5			V///	V///	V///			V	V
	an-Backed and Structured Securities	- L P	<u> </u>			43,068,789	XXX	45,486,785	45,743,781	44,087,134		199,330			XXX	XXX	XXX	55,692	1,304,667	XXX	XXX
	tal - Industrial and Miscellaneous (Unaffilia	ated)	Rond:	S		782,746,272		945,616,346	743,870,257	778,904,958		(816,581)	38,401		XXX	XXX	XXX	7,581,235	31,573,632	XXX	XXX
	tal - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
5599999. Tot	tal - Parent, Subsidiaries and Affiliates Bo	onds					XXX								XXX	XXX	XXX			XXX	XXX
6099999. Su	btotal - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
<u>-</u>								•													

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Cod	les	6	7	Fa	air Value	10	11	Change	in Book/Adj	usted Carrying	g Value	Interest				Da	ates	
		3	4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	_ Than-	Book/				Admitted	_		Stated
		0	i		Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	ot	of	Paid	Accrued	During Year	Acquired	Date
	ototal - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
	al - Issuer Obligations					811, 176, 863		997,711,489	752,118,325	804,687,798		(1,644,752)			XXX	XXX	XXX	8,817,861	34,250,312	XXX	XXX
7799999. Tot	al - Residential Mortgage-Backed Sec	curities				20,663,813	XXX	21,395,152	24,430,151	20,996,570		228,645	38,401		XXX	XXX	XXX	7,462	344, 154	XXX	XXX
7899999. Tot	al - Commercial Mortgage-Backed Se	ecurities				29,605,211	XXX	34,215,520	32,100,000	30,667,951		264,391			XXX	XXX	XXX	97, 105	1,230,954	XXX	XXX
7999999. Tot	al - Other Loan-Backed and Structure	d Securit	ties			43,068,789	XXX	45,486,785	45,743,781	44,087,134		199,330			XXX	XXX	XXX	55,692	1,304,667	XXX	XXX
8099999. Tot	al - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
8199999. Tot	al - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8299999. Tot	al - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8399999 - To	tal Bonds					904,514,676	XXX	1,098,808,946	854,392,257	900,439,453		(952,386)	38,401		XXX	XXX	XXX	8,978,120	37,130,087	XXX	XXX

1D...\$.......79,680,930 1E...\$......60,624,496 1F...\$......84,516,175 1G...\$......154,729,040

Book/Adjusted Carr	ying Value by N	IAIC Designati	on Categor	y Footnote:
1A\$19,006,	113 1B\$	24,205,787	1C\$	33,874,518
2A\$185,337,	477 2B\$	199,834,586	2C\$	52,436,743
3A\$	588 3B\$		3C\$	
4A\$	4B\$		4C\$	
5A\$	5B\$		5C\$	
0 0				

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned **NONE**

Schedule D - Part 2 - Section 2 - Common Stocks Owned $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{O}}$ $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{E}}$

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

CUSP		+			ng-Term Bonds and Stocks ACQUIRED During Current Year				
Cube Profession Professio	1	2	3	4	5	6	7	8	9
Secretary Secr									Paid for Accrued
Secretary Secr	CUSIP			Date		Number of Shares			Interest and
1999 1999		Description	Foreign		Name of Vender		Actual Cost	Par Value	
2009999, Substitution Courts C.D. Positical Studies and Processions S. 100,000 S. 100,			i oreign			OI Stock			
Separation Sep				03/ 18/2020	_CITIONY SECURITIES MARKETS				
Second S			d Possessions						
This can be a part on a few in the set of part o									
March Sept									
Second S									46,365
SIMESTATE SIMESTATE CARROLLES SIMESTATE CARROLLES SIMESTATE CARROLLES CARR									
Mark This is the first is t									
3199999 Subtotal Bonds U.S. Special Revenues 9.884 17.700.00 17.000.00 17.									82,142
March State Stat				07/17/2020	BK AMER MERRIL LYNCH				
March Sept 10 Sept 1	3199999. Sub	total - Bonds - U.S. Special Revenues					18,995,844	17,570,000	274,697
2015-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	00206R-ME-9	AT&T INC SENIOR CORP BND 144A		09/18/2020	. Tax Free Exchange		3,182,836	4, 135, 000	
MISST-14-	00287Y-DA-4				Tax Free Exchange				56,536
1906-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	031162-CX-6								10,667
1902-0-9	06051G-JA-8								
101722-1-1	09062X-AD-5				J.P. MORGAN SECURITIES INC	.			
15239-50 149,000 Per Pin Carrier	110122-DH-8	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND		07/17/2020	Tax Free Exchange		5, 103, 316	5,000,000	
Season Companies Mile Companies Mi	110122-DJ-4	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND			Tax Free Exchange		254,864	250,000	5,278
2005-1-1-1 2005-1-1 2005-1-1-1 2005-1-1 20									
2885-1-4-4									
Season	235851-AV-4	DANAHER CORPORATION SENIOR CORP BND		09/29/2020	BA SECURITIES		989,700	1,000,000	
Septiment Depth (presention spline copy 80 0.070/200 1.050 0	240019-BV-0	DAYTON POWER AND LIGHT CO SECURED CORP B		04/15/2020	Tax Free Exchange		4,670,192	4,700,000	61,883
Septiment Sept	254687-GA-8	WALT DISNEY CO SENIOR CORP BND		05/29/2020	CITICORP SECURITIES MARKETS		3,413,310	3,000,000	6,017
MIRRORATION BEATLE COUNSE IN COSTING ON SHIRT COPY BIRD 3,500,000 1,458 5,6646-C-4 MIRRORATION SHIRT COPY BIRD 5,7646 4,720,000 4,720,000 5,75067-14-8 JULY RESPIRED COPY WATER TO SHIRT COPY BIRD 5,7646 4,720,000 4,720,00	30161N-AY-7	EXELON CORPORATION SENIOR CORP BND		03/30/2020	J.P. MORGAN SECURITIES INC		4,994,300	5,000,000	
MIRBATTON PRESENCE OF SHIRE OF SHIR	369604-BY-8	GENERAL ELECTRIC CO SENIOR CORP BND		04/13/2020	BA SECURITIES		11,509,575	11,550,000	
Stage Law Research Company Stage	45866F-AQ-7	INTERCONTINENTAL EXCHANGE INC SENIOR COR		08/21/2020	BA SECURITIES		3,582,180	3,500,000	1,458
\$80007-44-9 OTIS REQUIRE CORP SENIOR ORP BOD \$9.078/2020 Tar Free Exchange \$1.081.810 \$1.001.000 \$8.001 \$1.081.810 \$1.000.000 \$8.001 \$1.081.810 \$1.000.000 \$8.001 \$1.081.810 \$1.000.000 \$8.001 \$1.081.810 \$1.000.000 \$8.000 \$1.081.810 \$1.000.000 \$8.000.000 \$1.081.810 \$1.000.000 \$8.000.000 \$1.081.810 \$1.000.000 \$1.081.810 \$1.000.000 \$1.081.810 \$1.000.000 \$1.081.810 \$1.000.000 \$1.000.000 \$1.081.810 \$1.000.000 \$1.081.810 \$1.000.0000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.0	460146-CQ-4	INTERNATIONAL PAPER CO SENIOR CORP BND		09/16/2020	J.P. MORGAN SECURITIES INC		923,985	750,000	3,025
MISSA STATE	512807-AW-8	LAM RESEARCH CORPORATION SENIOR CORP BND		08/21/2020	BA SECURITIES		5, 176, 408	4,750,000	41,727
14/274-22 PRROF RIAPO RIAPO NIREMATIONAL FI SENICE CO	68902V-AM-9	OTIS WORLDWIDE CORP SENIOR CORP BND		09/08/2020	Tax Free Exchange		4, 106, 294	3,725,000	8,001
\$4,94,55 \$4,92,04 \$5,92,04	69351U-AW-3	PPL ELECTRIC UTILITIES CORPORA SECURED C		10/06/2020	MORGAN STANLEY & CO. INC		1,081,810	1,000,000	583
\$4,000-09-09-09-09-09-09-09-09-09-09-09-09-	71427Q-AC-2	PERNOD RICARD INTERNATIONAL FI SENIOR CO		09/28/2020	BA SECURITIES		4,870,000	5,000,000	
Facility	78409V-AR-5	S&P GLOBAL INC SENIOR CORP BND		08/21/2020	BA SECURITIES		4,493,453	4,750,000	
1031 1031	842400-GR-8	SOUTHERN CALIFORNIA EDISON CO. SECURED C		07/14/2020	RBC DOMINION SECURITIES INC.			2,680,000	
	87264A-AY-1			09/10/2020			4,855,640	4,000,000	
STOPPIN - 1	911312-BW-5	UNITED PARCEL SERVICE INC SENIOR CORP BN		10/06/2020	MORGAN STANLEY & CO. INC		1,491,660	1,000,000	1,031
11/021-NH-1	BGA0TM-04-5	INFINITYASSETHOLDINGSIAH_20 TERM LOAN		08/19/2020	INFIN		4,178,090	4, 178, 090	
111021-Na-1 BRITISH TELECOMMUNICATIONS PLC SNIGR CO	67077M-AX-6	NUTRIEN LTD SENIOR CORP BND		05/29/2020	. UBS WARBURG LLC	. [1,416,662	1,300,000	
	111021-AN-1		D	01/17/2020			317,214	300,000	
46119HE-E-6 INTESS ASMPACUO SPA SENIGR CORP BID 1444 1.172/2020 BX AUREN ILERRIL LINCH 5.918,00 5.600,000 1.172/2020 1.172/2020 Narious 5.918,000 5.600,000 1.17.017.63 5.918,000 5.600,000 1.17.017.63 5.918,000 5.	251566-AA-3		D.	01/17/2020	MORGAN STANLEY & CO. INC		3,003,450	3,000,000	302
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 117,017,643 112,291,090 519,752 8399997. Total - Bonds - Part 3 142,847,781 155,281,000 844,062 8399999. Total - Bonds - Part 5 40,880,384 40,880,381 139,082 83999997. Total - Preferred Stocks - Part 3 191,133,145 176,141,451 983,144 8999998. Total - Preferred Stocks - Part 5 XXX XXX 8999999. Total - Preferred Stocks - Part 5 XXX XXX 8999997. Total - Preferred Stocks - Part 5 XXX XXX 8999997. Total - Common Stocks - Part 5 XXX XXX 9799997. Total - Common Stocks - Part 3 XXX XXX 9799998. Total - Common Stocks - Part 3 XXX XXX 9799999. Total - Common Stocks - Part 3 XXX XXX 9799999. Total - Common Stocks - Part 5 XXX XXX 9799999. Total - Common Stocks - Part 3 XXX XXX 9799999. Total - Common Stocks - Part 3 XXX XXX 9799999. Total - Common Stocks - Part 3 XXX XXX 989999. Total - Preferred and Common Stocks XXX XXX	46115H-BE-6		D	11/23/2020	BK AMER MERRIL LYNCH		6,048,900	5,200,000	84,049
839997. Total - Bonds - Part 3	874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP		08/21/2020	Various		6,918,054	6,600,000	11, 157
839997. Total - Bonds - Part 3	3899999, Sub	total - Bonds - Industrial and Miscellaneous (Unaffiliated)	· · · · · · · · · · · · · · · · · · ·				117.017.643	112,291.090	519.752
8399998. Total - Bonds - Part 5 49,889,964 40,880,961 199,062 8399999. Total - Bonds 191,133,145 176,141,451 983,144 8999997. Total - Preferred Stocks - Part 3 XXX XXX 8999999. Total - Preferred Stocks - Part 5 Stocks XXX XXX 8999997. Total - Preferred Stocks - Part 3 Stocks - Part 3 XXX XXX 9799998. Total - Common Stocks - Part 5 Stoc							, , , .	, . , .	, .
839999. Total - Bonds 191,133,145 176,141,451 983,144 8999997. Total - Preferred Stocks - Part 3 XXX XXX 8999999. Total - Preferred Stocks XXX XXX 8999997. Total - Preferred Stocks XXX XXX 9799997. Total - Common Stocks - Part 3 XXX XXX 9799998. Total - Common Stocks - Part 5 XXX XXX 9799999. Total - Common Stocks YXX XXX 989999. Total - Preferred and Common Stocks XXX XXX 9899999. Total - Preferred and Common Stocks XXX XXX								, , .	
8999997. Total - Preferred Stocks - Part 3 XXX 8999998. Total - Preferred Stocks - Part 5 XXX 8999999. Total - Preferred Stocks XXX 9799997. Total - Common Stocks - Part 3 XXX 9799998. Total - Common Stocks - Part 5 XXX 9799999. Total - Common Stocks XXX 989999. Total - Preferred and Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX							, .,.	,,	,
8999998. Total - Preferred Stocks - Part 5 XXX 8999999. Total - Preferred Stocks XXX 9799997. Total - Common Stocks - Part 3 XXX 9799998. Total - Common Stocks - Part 5 XXX 9799999. Total - Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX							191, 133, 145		983, 144
899999. Total - Preferred Stocks XXX 9799997. Total - Common Stocks - Part 3 XXX 9799998. Total - Common Stocks - Part 5 XXX 9799999. Total - Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX	8999997. Tota	al - Preferred Stocks - Part 3						XXX	
899999. Total - Preferred Stocks XXX 9799997. Total - Common Stocks - Part 3 XXX 9799998. Total - Common Stocks - Part 5 XXX 9799999. Total - Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX	8999998, Tota	al - Preferred Stocks - Part 5						XXX	
9799997. Total - Common Stocks - Part 3 XXX 9799998. Total - Common Stocks - Part 5 XXX 9799999. Total - Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX									
9799998. Total - Common Stocks - Part 5 XXX 9799999. Total - Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX									
9799999. Total - Common Stocks XXX 9899999. Total - Preferred and Common Stocks XXX									
989999. Total - Preferred and Common Stocks XXX	9799998. Tota	al - Common Stocks - Part 5							
989999. Total - Preferred and Common Stocks XXX	9799999, Tota	al - Common Stocks						XXX	
- Totalis 191, 133, 145 XXX 983, 144							101 100 115		000 111
	9999999 - 10	ais					191, 133, 145	XXX	983,144

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

					Showing All	Long-Term B	onds and Sto	ICKS SULD, I	KEDEEMED	or Otherwis	se DISPUS	SED OF Duil	ng Current	rear						
1	2	3	4	5	6	7	8	9	10		Change In Bo	ook/Adjusted (Carrying Value	•	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreian			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	Durina	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value			Recognized	(11+12-13)	Value	Disposai		on Disposal	Disposal	Year	Date
		eign			Slock					Decrease	Accretion			value		Disposai	on Disposai	Disposai	rear	
00206R-CU-4 00206R-CU-4	AT&T INC SENIOR CORP BND		09/17/2020			319,805	1,600,000	341,263	319,805		(3,804))	(3,804)		319,805				107 272	02/15/2047
00200H-C0-4	AETNA INC CORP BND 6.625% 06/15/36		01/07/2020			7,410,315	5,500,000	6,552,140	6,371,928		(759)	(759)		6,371,169		1,039,146	1,039,146		06/15/2036
	AMGEN INC CORP BND 6.400% 02/01/39		08/17/2020			6,009,129	3,750,000	4,803,615	4,686,765		(19,951		(19,951)		4,666,814		1,342,316	1,342,316		02/01/2039
001102 2/1 1	7.110 ET 110 CON BID C. 100 N GE, G 1, GO		1.30,, 2020	CREDIT SUISSE FIRST		3,000,120						/								
037833-DQ-0	APPLE INC SENIOR CORP BND		06/23/2020			3,504,475	3,250,000	3, 149, 185	3, 149, 645		1,028		1,028		3, 150, 673		353,802	353,802	75,368	09/11/2049
03879M-AA-1	ARC Rail 2013-1 B ABS_13-1 A 144A		12/15/2020	Paydown		800,364	800,364		800,364						800,364				16,518	07/01/2038
	ARCHER DANIELS MIDLAND CO CORP BND		09/23/2020			1,790,632	1,140,000	1,280,128	1,262,407		(2,459)		(2,459)		1,259,948		(119,948)	(119,948)		03/01/2041
039483-BM-3	ARCHER DANIELS MIDLAND CO SENIOR CORP BN		09/23/2020			3,300,074	2,525,000	2, 497, 149	2,498,363		401		401		2,498,764	ļ	26,236	26,236		09/15/2047
05530V-AN-9	BCAPLLCTRUSTBCAP_07-AA3 WHOLE CMO 07-AA3	-	12/28/2020			210,776	210,577	196,070	197,356		13,419		13,419		210,776					05/25/2047
05951F-BB-9 07325M-AA-2	BAFC_07-1B SUPSENWHOLECMO07-1B		12/25/2020			1,566,833 345,188	1,708,236	1,473,375 277,809	1,477,892 296.475		88,940 48,714				1,566,833					01/25/2037
	BAYVIEW COMMERCIAL ASSET TRUST SENTOR/CM		12/28/2020			345, 188	345, 188 278.914	217,809	296,475						345, 188					03/25/2037
110122-BT-4	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND			Tax Free Exchange		5, 103, 316	5,000,000	5. 104.897	5, 104, 639		(1.323		(1,323)		5, 103, 316					05/15/2044
110122-BU-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND			Tax Free Exchange		254.864	250,000	254,912			(46		(46)		254.864					08/15/2045
125523-BC-3	HALFMOON PARENT INC SENIOR CORP BND 144A			Tax Free Exchange		5,588,485	5,000,000	5,605,526	5,600,792		(12,307		(12,307)		5,588,485					11/15/2036
240019-BT-5	DAYTON POWER AND LIGHT CO SECURED CORP B			Tax Free Exchange		4,670,192	4,700,000	4,669,685	4,670,035		157		157		4,670,192					06/15/2049
25151K-AC-3	DBALT_07-3 SUPSEN ABS_07-3-2A1		12/28/2020			743,514	760,702	594,639	612,232		131,281		131,281		743,514				8,580	10/25/2047
				CITICORP SECURITIES																
	HALLIBURTON COMPANY CORP BND		01/15/2020			3,338,703	2,300,000	3,205,225	3, 141, 476		(1,170		(1, 170)		3,140,307		198,396	198,396		09/15/2039
525227-AK-0	LEHMAN XS TRUST LXS_06-GP2 SUPSENABS06-G		12/28/2020		-	946,452	948,813	894,008			51,736		51,736		946,452				/,314	06/25/2046
68389X-BN-4	ORACLE CORPORATION SENIORCORPBND		04/13/2020	J.P. MORGAN SECURITIES		6,399,145	5.880.000	5.645.212	5.668.756		6.696		6.696		5.675.452		723.693	723.693	70 605	11/15/2027
718549-AE-8	PHILLIPS 66 PARTNERS LP SENIOR CORP BND		07/08/2020			3,769,637	3,495,000	3,562,882	3.562.157		(688)		(688)		3,561,469		208,168	208, 168		10/01/2046
	RPM INTERNATIONAL INC SENIOR CORP BND		08/13/2020			2,324,280	2,000,000	1,997,120	1,997,327		150		150		1,997,477		326,803	326,803		03/01/2029
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE SECU SUB CMBS		12/08/2020			3,320,000	4,000,000	4.018.872	4,015,913		(1.218		(1,218)		4.014.695		(694,695)	(694,695)		01/05/2043
	LXS 2005-5N 2A1 RMBS_05-5N 2A1		12/01/2020	Paydown		761,687	761,687	578,365	575,358		186,329		186,329		761,687					11/25/2035
	_			Redemption																
BGAOQA-3U-3	. INFINITY LD ASSET HOLDINGS LLC TERM LOA		12/15/2020			706,961	706,961	706,961	706,961						706,961				4,510	03/31/2067
	INFINITY ID 100FT HOLF		40/45/55	Redemption							1						1			10 101 :
	INFINITY LD ASSET HOLDINGS LLC INFINITY		12/15/2020			362,864	362,864	362,864	362,864		(529)		(500)		362,864					12/31/2067
UU5U/U-AH-4	ALLERGAN FUNDING SCS SENIOR CORP BND	. U	05/ 14/2020	Tax Free Exchange MORGAN STANLEY & CO.		2,786,807	2,725,000	2,793,534	2,787,337		(529	/	(529)		2,786,807				54, /01	06/15/2044
449621 - 4.1-6	IHS MARKIT LTD SENIOR CORP BND	n	04/13/2020			5.891.788	5.515.000	5,831,340	5.819.247		(8.239))	(8,239)		5.811.008		80.777	80.777	106 777	05/01/2029
	Subtotal - Bonds - Industrial and Misc	Allana			·	75,671,665	68,714,306	70,579,824	70,231,050		526,406	,	526.406		70,761,263		3,484,694	3.484.694	3,350,087	
		clialit	Jous (Uildi	illiateu)														-, , -		
	Fotal - Bonds - Part 4					75,671,665	68,714,306	70,579,824	70,231,050		526,406		526,406		70,761,263		3,484,694	3,484,694	3,350,087	
	Total - Bonds - Part 5					44,071,741	40,880,361	48,285,364		ļ	(6,695	,	(6,695)		48,278,669		(4,206,929)	(4,206,929)	331,732	
	Γotal - Bonds					119,743,406	109,594,667	118,865,188	70,231,050		519,711		519,711		119,039,932		(722, 235)	(722,235)	3,681,819	
	Total - Preferred Stocks - Part 4						XXX													XXX
8999998.	Total - Preferred Stocks - Part 5						XXX										<u> </u>			XXX
8999999.	Total - Preferred Stocks						XXX													XXX
	Total - Common Stocks - Part 4						XXX													XXX
	Total - Common Stocks - Part 5					1	XXX				1	1				1	1			XXX
	Total - Common Stocks					1	XXX				 	+		1			+			XXX
						-					 	+		-		-	 			
	Total - Preferred and Common Stocks	8					XXX													XXX
9999999 -	lotais					119,743,406	XXX	118,865,188	70,231,050	<u> </u>	519,711	1	519,711		119,039,932	<u> </u>	(722,235)	(722,235)	3,681,819	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

				_	niowing Ai	i Long-Tenni bonus	s and Stocks	ACQUINED	During 16	ai ailu i uliy	DISI OSED	Or During	Current re	aı						
1	2	3	4	5	6	7	8	9	10	11	С	hange in Boo	ok/Adjusted C	arrying Value	;	17	18	19	20	21
											12	13	14	15	16					
															Total					
													Current	Total	Foreign					
							Par Value						Year's	Change in	Exchange				Interest	
							(Bonds)			Book/		Current	Other-		Change in	Foreign			and	Paid for
							Or.			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/		Impairment	Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication	Description		Acquired	Name of Vendor	Disposal	Purchaser		Actual Cost		Disposal	(Decrease)		Recognized		Value	Disposal	Disposal	Disposal	Year	Dividends
	UNITED STATES TREASURY SENIOR GOVT BND .	cigii		MIZUHO INTERNATIONAL PLC	03/19/2020 .		28,000,000	34,960,625	29,986,563	34,955,912	(Decrease)	(4,713)	rtecognized	(4.713)	value	Disposai	(4,969,350)	(4,969,350)	51,484	38,462
	Subtotal - Bonds - U.S. Governme	ents		INITEGRAL OF THE INVESTIGATION OF THE CO	13/2020 .		28,000,000	34,960,625	29,986,563	34.955.912		(4,713)		(4.713)			(4,969,350)		51,484	38,462
	AT&T INC SENIOR CORP BND 144A	1.110	09/18/2020	Tax Free Exchange	09/18/2020 .	DIRECT	264	203	264	203		(4,710)		(7,710)			61	61	01,101	55,402
	ABBVIE INC SENIOR CORP BND 144A			Tax Free Exchange		Tax Free Exchange	2,725,000	2,786,807	2,786,163	2,786,163		(644)		(644)					122.617	54.701
	AMGEN INC SENIOR CORP BND 144A		08/17/2020	Taxable Exchange	08/17/2020		25	25	25	25										
	BANK OF AMERICA CORP SENIOR CORP BND MT			_		J.P. MORGAN SECURITIES														
06051G-JA-8			03/17/2020 .	BK AMER MERRIL LYNCH	12/16/2020 .	. INC	3,000,000	3,000,000	3,762,360	3,000,000							762,360	762,360	91, 187	
	OTIS WORLDWIDE CORP SENIOR CORP BND 144A																			
68902V-AB-3			07/07/2020 .	BA SECURITIES	09/08/2020 .	. Tax Free Exchange	3,725,000	4, 107, 632	4, 106, 294	4, 106, 294		(1,338)		(1,338)					66,444	45,919
DONOTH OA E	INFINITYASSETHOLDINGSIAH 20 TERM LOAN .		06/24/2020	INCIN	07/16/2020	Redemption 100.0000	3,430,072	3.430.072	3.430.072	3.430.072										
	Subtotal - Bonds - Industrial and N	/iscoll			077 1072020 .		12.880.361	13.324.739	14.085.178	13.322.757		(1.982)		(1.982)			762.421	762.421	280.248	100.620
		VIISCEII	aneous (On	annateu)			, , , , ,	- ,, , , , , ,	1 -7					(.,,						
	Total - Bonds						40,880,361	48,285,364	44,071,741	48,278,669		(6,695)		(6,695)			(4,206,929)	(4,206,929)	331,732	139,082
	Total - Preferred Stocks																			
	Total - Common Stocks																			
9899999.	Total - Preferred and Common St	ocks	1				,													
			+																	
			·····		· · · · · · · · · · · · · · · · · · ·			•												
			+																	
			1			1														
											I									
			ļ								ļ									
9999999 -	Totals		-			•		48 285 364	44 071 741	48 278 669		(6.695)		(6 695)	-		(4 206 929)	(4 206 929)	331 732	139 082

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

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

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

Schedule E - Part 1 - Month End Depository Balances **NONE**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
OL LOID			5	5		Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	- U.S. Government Bonds - All Other Government Bonds							
	- All Other Government Bonds - U.S. States, Territories and Possessions Bonds							
100000 Total	- U.S. Political Subdivisions Bonds - U.S. Special Revenues Bonds							
	- U.S. Special Revenues Bonds - Industrial and Miscellaneous (Unaffiliated) Bonds							
	- Industrial and Miscenarieous (Orianniated) Bonds - Hybrid Securities							
	- Parent, Subsidiaries and Affiliates Bonds							
000000 Subt	otal - SVO Identified Funds							
	otal - Svo identified Funds otal - Unaffiliated Bank Loans							
	- Issuer Obligations							
	- Residential Mortgage-Backed Securities							_
	- Commercial Mortgage-Backed Securities							
	- Other Loan-Backed and Structured Securities							
	- SVO Identified Funds							
	- Affiliated Bank Loans							
	- Unaffiliated Bank Loans							
399999. Total								
	DOTIGS GOLDMAN SACHS FIN SO TR OB-IN STIF FUND		12/31/2020	0.000				
	otal - Exempt Money Market Mutual Funds - as Identified by the SVO		12/01/2020			19,813,082		151
						-, -,		13
								13
								13
								18
								15
								15
								is in the second
								10
								10
								10
								19
								13
								19
399999 - Tota	I Cash Equivalents					19,813,082		15

Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
1A .\$	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$
2A\$	2B\$	2C\$				
3A\$	3B\$	3C\$				
4A\$	4B\$	4C\$				
5A\$	5B\$	5C\$				
6 9						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		1	2	Denosit	s For the		
		'	2		Policyholders	All Other Spe	ecial Deposits
				3	4	5	6
	O	Type of		Book/Adjusted	=	Book/Adjusted	
	States, Etc.	Deposit	Purpose of Deposit	Carrying Value	Fair Value	Carrying Value	Fair Value
1.	AlabamaAL						
2.	AlaskaAK						
3.	ArizonaAZ						
4.	ArkansasAR						
5.	CaliforniaCA						
6.	ColoradoCO						
7.	ConnecticutCT						
8.	DelawareDE						
9.	District of ColumbiaDC						
10.	FloridaFL						
11.	GeorgiaGA						
12.	HawaiiHI						
13.	IdahoID						
14.	Illinois JL						
15.	IndianaIN						
16.	lowaIA						
17.	KansasKS					 	
18.	KentuckyKY	ļ				 	
19.	LouisianaLA	ļ				 	
20.	MaineME						
21.	MarylandMD					ļ	
22.	MassachusettsMA					 	
23.	MichiganMI						
24.	MinnesotaMN						
25.	MississippiMS						
26.	MissouriMO						
27.	MontanaMT						
28.	Nebraska NE						
29.	Nevada	**************************************					
30.	New HampshireNH						
					•		
31.	New JerseyNJ					†	
32.	New MexicoNM						
33.	New YorkNY						
34.	North CarolinaNC						
35.	North DakotaND					 	
36.	OhioOH						
37.	OklahomaOK						
38.	OregonOR						
39.	PennsylvaniaPA						
40.	Rhode IslandRI						
41.	South CarolinaSC						
42.	South DakotaSD						
43.	TennesseeTN						
44.	TexasTX						
45.	UtahUT					1	
46.	VermontVT					I	
47.	VirginiaVA					T	
48.	WashingtonWA			•		1	
	=					T	
49.	West VirginiaWV					İ	
50.	WisconsinWI					†	
51.	Wyoming					†	
	American SamoaAS					t	
53.	GuamGU					 	
54.	Puerto RicoPR					 	
55.	U.S. Virgin IslandsVI					 	
56.	Northern Mariana IslandsMP	 				 	
57.	CanadaCAN						
58.	Aggregate Alien and OtherOT	XXX	XXX				
59.	Subtotal	XXX	XXX				
	DETAILS OF WRITE-INS]	
5801						1	
5802.						T	
						†	
						 	
5898.	Summary of remaining write-ins for	vvv	xxx			1	
5000	Line 58 from overflow page	XXX	XXX			†	
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	xxx				
L	SSSS/Line SS above)	,,,,,,	, , , , , , , , , , , , , , , , , , ,	İ	1	1	



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Cape Verity I, Inc.

NAIC Group	Code <u>3891</u> <u>4734</u> NA (Current) (Prior)	AIC Company Code	15475 Employer's IC	Number 4	5-3465867
Organized under the Laws of	lowa	, Sta	te of Domicile or Port of En	try	IA
ountry of Domicile		United States of A	America		
censed as business type:	Life Accident	and Health X Frat	ernal Benefit Societies		
corporated/Organized	08/21/2013		Commenced Business		08/23/2013
tatutory Home Office	215 10th Street Suite 1100			Des Moines IA U	S 50309
	(Street and Number)		(City or	Town, State, Coun	try and Zip Code)
ain Administrative Office		215 10th Street So (Street and Nu			
	foines IA US 50309	(Siteet and 14d	mber)	855-887-44	37
(City or Town,	State, Country and Zip Code)		(A	rea Code) (Telepho	ne Number)
ail Address	215 10th Street Suite 1100 Street and Number or P.O. Box)		(City on	Des Moines IA, U	
				Town, State, Court	iry and Zip Code)
imary Location of Books and Recor	ds	215 10th Street S (Street and Nu			
	floines IA US 50309 State, Country and Zip Code)		(A)	855-887-44 rea Code) (Telepho	
	State, Country and Zip Code)		(~	rea Code) (Telepho	ne number)
ternet Website Address		N/A			
atutory Statement Contact	Ton a Rachelle Max (Name)	xwell			3-3725 ephone Number)
	.maxwell@gafg.com			774-369-36	84
(E-mail Address)			(FAX Numb	er)
		OFFICER	98		
President	David Paul Wilken	OTTIOLI	Chief Financial Officer		Pavid Allen Jacob
		V	ice President, Assistant General Counsel,		
Chief Executive Officer	Robert Michael Arena Jr.		Secretary	Kati	n n Lauren Freund #
		OTHER			
John Nicholas Giamalis, Bryan Edward Nelson, Vice Presi		ninia Hojje Johnson			chelle Maxwell Vice President Managing Director, Associate Gene
Actualy		ili William Sherrill N			el and Assistant Secretary
Robert Michael Are		DIRECTORS OR 1			
Robert Midiael Aje	110 01.	Hanben Kin	I Lee	_	David Paul Wilken
tate of	lowa SS:				
County of	Polk 33.				
If of the herein described assets we tatement, together with related exhib condition and affairs of the said report accordance with the NAIC Annual ales or regulations require difference sepectively. Furthermore, the scope exact copy (except for formatting different by the enclosed statement.	ere the absolute property of the said pits, schedules and explanations the ting entity as of the reporting period Statement Instructions and Accoun- ces in reporting not related to access of this attestation by the described	d reporting entity, fre rein contained, anne: stated above, and of ting Practices and P counting practices a d officers also include the enclosed statemen	e and clear from any liens ked or referred to, is a full a fits income and deductions rocedures manual except to and procedures, according as the related corresponding	or claims thereon, nd true statement of therefrom for the poor the extent that: (1 to the best of the gelectronic filing w	at on the reporting period stated above except as herein stated, and that it fall the assets and liabilities and of teriod ended, and have been completed state law may differ; or, (2) that state information, knowledge and belight the NAIC, when required, that is prious regulators in lieu of or in additional ended to the state of the NAIC, when required that is prious regulators in lieu of or in additional ended the state of the NAIC, when required that is prious regulators in lieu of or in additional ended the state of
Oak J. Will	talling	n Lauren Freund	<u>l</u>	David Jacob	7
David Paul Wilken President	Vice	Kathryn Lauren President, Assistant Secretan	General Counsel,		David Allen Jacoby Chief Financial Officer
ubscribed and sworn to before me day of	emmy 400		a. Is this an original filing b. If no, 1. State the amendme 2. Date filed 3. Number of pages a	ent number	Yes[X]No[]
	Lies K Rider Neisry Public Seal St Hendricks Co My Commission Expir	tate of Indiana ounty			



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Alabama		11	IFF I	NSURA	ΔNC	F				YEAR 2020 / Code 15475
•	~ = > = 0 1040			1		2			3	NAIC 4	Company	5 5
DIRECT F AND ANNUITY C	PREMIUMS ONSIDER		Ord	inary		dit Life (G nd Individu		Gr	oup	Industria	ı	Total
Life insurance												
 Annuity considerations Deposit-type contract fund 						XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to	,											
DIRECT DIV POLICYHOLDERS/RI												
Life insurance:												
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu 6.4 Other												
6.4 Other 6.5 Totals (Sum of Lines 6.1 to												
Annuities:	•											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit											
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to	o 7.3)						Ţ					
Grand Totals (Lines 6.5 pl DIRECT CLAIMS A		TE DAID	7.1									
9. Death benefits												
10. Matured endowments												
11. Annuity benefits					T			T				
 Surrender values and with Aggregate write-ins for mis 												
and benefits paid												
 All other benefits, except a Totals 	accident an	d nealth										
DETAILS OF WRITE-INS												
1301.					ļ							
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	ige										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
above			1	0 111 1 15							<u>I</u>	
	(Ordinary		Credit Life and Individ	lual)		Grou	ıp	In	dustrial		Total
DIRECT DEATH	1	2	3	4	,	5		6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.	•		No. of	١.		Pols. &	A	Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	F	Amount	Certifs.	Amount	Certifs.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise			\									
18.5 Amount rejected 18.6 Total settlements			\			# 1						
19. Unpaid Dec. 31, current							<i>A</i>					
year (16+17-18.6)												
POLICY EXHIBIT						No. of Policies						
20. In force December 31, prior year				.(a)								
21. Issued during year				(a)								
22. Other changes to in force (Net)												
23. In force December 31 of												
current year	201120200	rior voor C		(a)		veer ¢						
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, onths at iss		•				rent year \$		
Loans greater than 60 months			•			•				•		
		A	ACCIDE	NT AND	HEA	LTH I	NSU	RANCE				
		<u></u>		1		2			3	4		5
									er Dividends efunds to	i		
					Dir	ect Premi	ums	Members	or Credited			Direct Losses
24. Group Policies (b)			Direct F	remiums	1	Earned		on Direct	t Business	Direct Losses	Paid	Incurred
24.1 Federal Employees Health								-				
premium (b)												
24.2 Credit (Group and Individu24.3 Collectively renewable pol	,		<u> </u>		<u> </u>					<u> </u>		
24.4 Medicare Title XVIII exemp		` '	\ I									
Other Individual Policies:												
25.1 Non-cancelable (b)							7					
25.3 Non-renewable for stated	reasons on	ly (b)								ļ		
25.4 Other accident only					Ī							
25.5 All other (b)					†			+		t		

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) 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



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Alaska		Li	IFE II	NSUR/	ANC	F				YEAR 2020 ny Code 15475
•			,	1		2			3	4	Compan	5
AND ANNUITY C		ATIONS	Ordi	inary		dit Life (Gr nd Individu		Gro	oup	Industria	al	Total
Life insurance Annuity considerations												
Deposit-type contract fund	ls					XXX				XXX		
4. Other considerations					ļ			-				
5. Totals (Sum of Lines 1 to 4	,	.0			 			+				
POLICYHOLDERS/RI		-										
Life insurance: 6.1 Paid in cash or left on dep	nsit											
6.2 Applied to pay renewal pre	emiums				[1				
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to	0 6.4)											
Annuities: 7.1 Paid in cash or left on dep	nsit					_						
7.2 Applied to provide paid-up	annuities											
7.3 Other								.∤. 83				
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl	,						.	1				
DIRECT CLAIMS A	ND BENEF							† BL				
Death benefits Metured and surments.												
Matured endowments Annuity benefits		i			Ī			T				
12. Surrender values and with	drawals for	life contracts			I							
 Aggregate write-ins for mis and benefits paid 												
14. All other benefits, except a												
15. Totals					<u> </u>			ļ				
DETAILS OF WRITE-INS 1301.												
1302.								1				
1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		-			ł			 		-		
above)	00 pius 100	O) (LINE 10										
			T (Credit Life								
DIDECT DEATH		Ordinary	(Group	and Individu	ual)		Grou			ndustrial o		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.			N- of			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Δ	Amount	Pols. & Certifs.	Amount	Pols. 8 Certifs	
16. Unpaid December 31, prior			1									
year 17. Incurred during current year			1									
Settled during current year:												
18.1 By payment in full		 I		-		 			 			
compromised claims		r				ļ	ļ		ļļ			
18.3 Totals paid 18.4 Reduction by compromise												
18.5 Amount rejected												
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)						1			_			
your (10.11 10.5)			+ -			No. of					+	
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)		ļl						
21. Issued during year									ļ			
22. Other changes to in force (Net)		h										
23. In force December 31 of				/_\								
current year (a) Includes Individual Credit Life I	nsurance p	rior year \$		(a), c	current	vear \$						
Includes Group Credit Life Insu	urance Loan	ns less than or eq	qual to 60 m	nonths at issu	ue, pric	or year \$, cu	-		
Loans greater than 60 months	at issue BU	IT NOT GREATE	ER THAN 1	20 MONTHS	3, prior	year \$, cu	rrent year \$		
			CCIDE	NT AND	HEA		NSU					
				1		2		Policyholde	3 er Dividends	4		5
								Paid, Re	efunds to			
			Direct P	remiums	Dire	ect Premiu Earned	ums		or Credited t Business	Direct Losse	oc Daid	Direct Losses Incurred
24. Group Policies (b)			DIICOLI	Territurio	<u> </u>	Eailleu		OH DHECK	Dusiness	Dilect rosse	Sraiu	IIIcuirec
24.1 Federal Employees Health	n Benefits P	lan					-	Ţ		Ţ		
premium (b)24.2 Credit (Group and Individu					····			+		-		
24.3 Collectively renewable pol	licies/certific	cates (b)										
24.4 Medicare Title XVIII exemp	pt from state	e taxes or fee			_							
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b))											
25.3 Non-renewable for stated					7					-		
25.4 Other accident only			-		F			·		-		
25.6 Totals (sum of Lines 25.1												

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) 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



DIRECT BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. Applied to provide paid-up additions or shorten the 6.3 endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits Matured endowments 11 Annuity benefits . 12. Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.AZ

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

26.



DIRECT BUSINESS IN THE : NAIC Group Code 3891	STATE O	F Arkansas		1 !	IFF I	NSUR/	ΔNC	F				YEAR 2020 y Code 15475
,				1		2			3	NAIC 4	Company	5 5
DIRECT F AND ANNUITY C	PREMIUMS CONSIDERA		Ord	linary		dit Life (Gr nd Individu		Gro	oup	Industria	ıl	Total
Life insurance												
 Annuity considerations Deposit-type contract fund 										XXX		
Other considerations						XXX				XXX		
5. Totals (Sum of Lines 1 to 4	4)											
DIRECT DIV POLICYHOLDERS/RE		-									_	
Life insurance:	EFUNDS 1	O MEMBERS		ĺ								
6.1 Paid in cash or left on dep			ļ		ļ							
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up					ļ					1		
endowment or premiu					ļ							
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	3 6.4)							-				
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities									T		
7.3 Other								 	<u></u>			
8. Grand Totals (Lines 6.5 pl			7									
DIRECT CLAIMS A							T					
Death benefits 10. Matured endowments					·····							
11. Annuity benefits					ļ							
12. Surrender values and with	drawals for	life contracts			T							
 Aggregate write-ins for mis and benefits paid 												
14. All other benefits, except a												
15. Totals			ļ		<u> </u>						-	
DETAILS OF WRITE-INS 1301.				ĺ								
1302.					İ							
1303.												
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13		•			ļ			-				
above)		, (- ·	<u> </u>								L	
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Grou	ір 6	7 In	dustrial 8	9	Total 10
BENEFITS AND		۷	No. of	7		3		U	•	U		10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	A	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year:												
18.1 By payment in full				-							-	
compromised claims				-		ļ	ļ		ļļ.		-	
18.3 Totals paid 18.4 Reduction by compromise												
18.5 Amount rejected									<u></u>			
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)						 						
						No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies	ł					
year				.(a)								
21. Issued during year												
(Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I	nsurance p	rior year \$, (current	year \$					4	
Includes Group Credit Life Insu			•			•				•		
Loans greater than 60 months	at issue BC								, cur	rent year \$		
			1	NT AND	HEA		<u> ISUI</u>			1		
				1		2			3 er Dividends	4		5
		ļ			Dir	ect Premiu	umo		efunds to or Credited			Direct Losses
			Direct P	Premiums	Dile	Earned	SIIIL		t Business	Direct Losses	s Paid	Incurred
24. Group Policies (b)					ļ					ļ		
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ual)				ļ							
24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp			<u> </u>									
Other Individual Policies:	JI IIUIII ətat	e laxes or rec								·····		
25.1 Non-cancelable (b)			.				.					
25.2 Guaranteed renewable (b)					1							
25.3 Non-renewable for stated 25.4 Other accident only											<u> </u>	
25.5 All other (b)												
25.6 Totale (cum of Lines 25.1)	to 0E E)											

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) 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



DIRECT BUSINESS IN THE SNAIC Group Code 3891	STATE O	F California		L	IFE II	NSURA	ANC	E				'EAR 2020 Code 15475
·	REMIUMS	1	1			2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ordi			nd Individu		Gr	oup	Industri	al	Total
Life insurance Annuity considerations												
Deposit-type contract fund						XXX						
Other considerations Totals (Sum of Lines 1 to 4)								-				
DIRECT DIV	/IDENDS											
POLICYHOLDERS/RE Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)											
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other			\									
7.4 Totals (Sum of Lines 7.1 to								<u> </u>				
8. Grand Totals (Lines 6.5 pl	us 7.4)						\					
DIRECT CLAIMS A 9. Death benefits						—						
10. Matured endowments												
11. Annuity benefits					ļ							
 Surrender values and with Aggregate write-ins for mis 					ł							
and benefits paid					ļ							
14. All other benefits, except a15. Totals	ccident an	d health										
DETAILS OF WRITE-INS										1		
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13	03 plus 13	98) (Line 13										
above)						ı						
	(Ordinary		redit Life and Individ	lual)		Grou	ıp	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4		5		6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.			No. of	١.		Pols. &	A	Pols. &	A
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	F	Amount	Certifs.	Amount	Certifs.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise			\		•							
18.5 Amount rejected 18.6 Total settlements								····				
19. Unpaid Dec. 31, current							, i					
year (16+17-18.6)			 			NO of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)								
21. Issued during year						Ī						
22. Other changes to in force (Net)												
23. In force December 31 of		•										
current year (a) Includes Individual Credit Life I	neurance n	rior vear ¢		(a)	Current	Vear ¢						
Includes Group Credit Life Insu		•				•				rrent year \$.		
Loans greater than 60 months	at issue Bl	JT NOT GREATE	ER THAN 12	20 MONTHS	S, prior	year \$, cu	rrent year \$.		
			CCIDE	NT AND	HEA	<u>alt</u> h in	<u>us</u> u					
			1			2		Policyholde	3 or Dividend	4		5
								Paid, Re	efunds to			
			Direct Pr	emiume	Dire	ect Premiu Earned	ums		or Credited t Business	Direct Losse	s Paid	Direct Losses Incurred
24. Group Policies (b)			וופט אוופט אוויט	CITICITIS	<u> </u>	Lanted		OH DHECK	DUSITIESS	Direct Losse	o raiu	incurred
24.1 Federal Employees Health	Benefits F	Plan										
premium (b)24.2 Credit (Group and Individu								1		1		
24.3 Collectively renewable pol	icies/certifi	cates (b)										
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot from stat	e taxes or fee			1					+		
25.1 Non-cancelable (b)						1/			—			
25.2 Guaranteed renewable (b)					J							
25.3 Non-renewable for stated						- 				-		
25.4 Other accident only					İ		.					
25.6 Totals (sum of Lines 25.1	to 25.5)				Ī							
26. Totals (Lines 24 + 24.1 + 2		,	<u> </u>	-	<u> </u>			1				
(b) For health business on indi-	cated lines	report: Number	of persons in	nsured unde	er PPO) managed	d care	products		an	d number of	persons

insured under indemnity only products



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE OF	Colorado	V	LI	IFE II	NSURA	ANCI	E	upo			YEAR 2020 y Code 15475
•	REMIUMS			1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDERA			linary	an	nd Individu	ıal)		oup	Industria		Total
Life insurance Annuity considerations												
Deposit-type contract fund	s					XXX				xxx		
 Other considerations Totals (Sum of Lines 1 to 4 										-		
DIRECT DIN POLICYHOLDERS/RE	/IDENDS T	-						1				
Life insurance:												
6.1 Paid in cash or left on depo								-				
6.3 Applied to provide paid-up	additions of	r shorten the										
endowment or premiul								<u> </u>				
6.5 Totals (Sum of Lines 6.1 to					<u> </u>			Ţ				
Annuities: 7.1 Paid in cash or left on depo								<u> </u>				
7.2 Applied to provide paid-up 7.3 Other			_									
7.4 Totals (Sum of Lines 7.1 to	7.3)									-		
Grand Totals (Lines 6.5 plu DIRECT CLAIMS A		ITS DAID	1			1			_			
9. Death benefits												
Matured endowments Annuity benefits								-				
12. Surrender values and with	drawals for	life contracts										
 Aggregate write-ins for mis and benefits paid 												
14. All other benefits, except a 15. Totals												
DETAILS OF WRITE-INS												
1301. 1302.								-		-		
1303.												
1398. Summary of Line 13 from of 1399. Totals (Lines 1301 thru 130	overflow pag	ge						-				
above)	00 pido .01	3) (LIIIO 10										
	0	dinant		Credit Life and Individu	۱۱۵۰۰		Crou		Ir	ndustrial		Tatal
DIRECT DEATH	1	ordinary 2	3	4	uai <i>j</i>	5	Grou	ір 6	7	8	9	Total 10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	<u>م</u>	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior	Oci tiis.	Amount	Octuto.	/ Milou.	III.	Octuio.	,	Milouit	Octuo.	Amount	OUI tino.	Allioun
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full			-								-	
compromised claims						<u> </u>	ļ		_		-	
18.4 Reduction by compromise												
18.5 Amount rejected											-	
19. Unpaid Dec. 31, current year (16+17-18.6)												
			1			No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies	ļ					
year				.(a)								
21. Issued during year			+								-	
(Net)											-	
current year (a) Includes Individual Credit Life II	courance nr	ior year ¢		(a)	ourrent	voar \$	<u> </u>					
Includes Group Credit Life Insu	rance Loan	s less than or eq	ual to 60 m	nonths at issu	ue, pric	or year \$				•		
Loans greater than 60 months	at issue BU								, cu	rrent year \$		
Γ		A	CCIDE	NT AND	HEA	ALTH IN	NSU		3	T 4		5
				1		2		Policyholde	r Dividend			5
					Dire	ect Premiu	ums		efunds to or Credited			Direct Losses
24. Group Policies (b)			Direct P	Premiums		Earned			Business	Direct Losses	s Paid	Incurred
24.1 Federal Employees Health	Benefits Pl	an								†·····		
premium (b)												
24.3 Collectively renewable poli 24.4 Medicare Title XVIII exemp	icies/certific	ates (b)										
Other Individual Policies:)l IIUIII ətat.	laxes or rec								-		
25.1 Non-cancelable (b)							.					
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated r												
25.4 Other accident only		r										
25.5 All other (b)												

and number of persons insured under indemnity only products



		AL STATE		OR THE	YEA	AR 202	20 OF	4 7 5 THE (Zape Ver	•	0 0	7 0 0 0
DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE OF	Connecticu			FE II	NSUR	ANCI			NAIC		YEAR 2020 y Code 15475
DIRECT F AND ANNUITY C	PREMIUMS	TIONS		1 linary		2 dit Life (G ıd Individu			3 Toup	4 Industria	al	5 Total
Life insurance Annuity considerations			Ord					<u> </u>	ОПР			- Otal
 Deposit-type contract fund Other considerations 						XXX				XXX.		
5. Totals (Sum of Lines 1 to												
POLICYHOLDERS/RE												
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu	additions or	shorten the										
6.4 Other												
Annuities: 7.1 Paid in cash or left on dep	•											
7.2 Applied to provide paid-up 7.3 Other	annuities											
7.4 Totals (Sum of Lines 7.1 to	o 7.3)						<u> </u>					
DIRECT CLAIMS A	ND BENEFI											
Death benefits Matured endowments												
11. Annuity benefits12. Surrender values and with	drawals for li	fe contracts										
13. Aggregate write-ins for mis and benefits paid												
14. All other benefits, except a15. Totals	occident and	neaith										
DETAILS OF WRITE-INS												
1302 1303												
1398. Summary of Line 13 from (overflow pag	e										
above)			1 .	Credit Life		1			1			
DIRECT DEATH	Or 1	dinary 2		and Individu	ual)	5	Grou	p 6	7 In	dustrial 8	9	Total 10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amour	nt	No. of Certifs.	A	mount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	
16. Unpaid December 31, prior year												
 Incurred during current year Settled during current year: 											-	
8.1 By payment in full											-	
compromised claims 8.3 Totals paid			· · · · · · · · · · · · · · · · · · ·									
8.4 Reduction by compromise 8.5 Amount rejected			\									
8.6 Total settlements 19. Unpaid Dec. 31, current							\ -				-	
year (16+17-18.6)			+-			No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year 21. Issued during year				(a)							-	
22. Other changes to in force (Net)											-	
23. In force December 31 of current year				(a)								
a) Includes Individual Credit Life I Includes Group Credit Life Insu	ırance Loans	less than or ed	qual to 60 n		ue, pric	or year \$, cur	•		
Loans greater than 60 months	at issue bu i			NT AND	•				, cur	rent year \$		
				1	,	2	100.		3 er Dividends	4		5
			Direct F	Premiums	Dire	ect Premi Earned	ums	Paid, R Members	efunds to or Credited t Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)24.1 Federal Employees Health	Benefits Pla	an	ļ		l			ļ				
premium (b)24.2 Credit (Group and Individu	ıal)											
24.3 Collectively renewable pol24.4 Medicare Title XVIII exemp		` '			·····							
Other Individual Policies: 25.1 Non-cancelable (b)						1						
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	١						V					
25.4 Other accident only												
25.6 Totals (sum of Lines 25.1	to 25.5)											
26. Totals (Lines 24 + 24.1 + 2 (b) For health business on indic			of porcono	inaurad unda	- DDO	managa	d aara i			and		

24.CT

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Delaware		Li	IFE II	NSUR/	ANC	F				YEAR 2020 ny Code 15475
•			,	1		2			3	4	Compan	5
AND ANNUITY C		ATIONS	Ordi	inary		dit Life (Gr nd Individu		Gro	oup	Industria	al	Total
Life insurance Annuity considerations												
Deposit-type contract fund	ds					XXX				XXX		
4. Other considerations												
5. Totals (Sum of Lines 1 to a DIRECT DI	,	o			 			+				
POLICYHOLDERS/RI		-										
Life insurance: 6.1 Paid in cash or left on dep	nosit											
6.2 Applied to pay renewal pre	emiums							1				
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other					İ							
6.5 Totals (Sum of Lines 6.1 to	o 6.4)				ļ							
Annuities: 7.1 Paid in cash or left on dep	nosit					_						
7.2 Applied to provide paid-up	annuities											
7.3 Other								.∤. 83				
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl							.	1				
DIRECT CLAIMS A	ND BENEF							† BL				
9. Death benefits												
Matured endowments Annuity benefits								T				
Surrender values and with	ndrawals for	life contracts										
Aggregate write-ins for missand benefits paid												
14. All other benefits, except a					İ							
15. Totals					<u> </u>			ļ				
DETAILS OF WRITE-INS 1301.												
1302.					İ			1				
1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		•			ļ			 		-		
above)	100 pius 100	O) (LINC 10										
			T (Credit Life								
DIDECT DEATH		Ordinary	(Group	and Individu	ual)		Grou			ndustrial o		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.			N- of			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Δ	Amount	Pols. & Certifs.	Amount	Pols. 8 Certifs	
16. Unpaid December 31, prior			1									
year 17. Incurred during current year			1									
Settled during current year:					*****							
18.1 By payment in full				-		 	ļ		 			
compromised claims						ļ	ļ		ļļ			
18.3 Totals paid 18.4 Reduction by compromise												
18.5 Amount rejected												
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)						1			_			
your (10.11 10.5)			+ -			No. of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)		ļl	ļ					
21. Issued during year							ļ		ļ			
22. Other changes to in force (Net)							<u> </u>					
23. In force December 31 of				/_\								
current year (a) Includes Individual Credit Life I	Insurance p	rior year \$		(a), c	current	vear \$						
Includes Group Credit Life Insu	urance Loan	ns less than or eq	qual to 60 m	nonths at issu	ue, pric	or year \$, cu	-		
Loans greater than 60 months	at issue BU	T NOT GREATE	ER THAN 1	20 MONTHS	3, prior	year \$, cu	rrent year \$		
			CCIDE	NT AND	HEA		NSU					
				1		2		Policyholde	3 er Dividends	4		5
								Paid, Re	efunds to		1	
			Direct P	remiums	Dire	ect Premiu Earned	ıms		or Credited t Business	Direct Losse	e Paid	Direct Losses Incurred
24. Group Policies (b)			DIIGGG	Territoria		Larrica		UII DIICC.	Dusinicos	Dilect Foods	SFAIU	Illouried
24.1 Federal Employees Health											1	
premium (b)24.2 Credit (Group and Individu			<u> </u>		ļ			·		<u> </u>		
24.3 Collectively renewable pol	licies/certific	cates (b)										
24.4 Medicare Title XVIII exem Other Individual Policies:	pt from state	e taxes or fee								-		
25.1 Non-cancelable (b)									4			
25.2 Guaranteed renewable (b))											
25.3 Non-renewable for stated		• • •								-		
25.4 Other accident only				-				 				
25.6 Totals (sum of Lines 25.1												

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



DIRECT BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. Applied to provide paid-up additions or shorten the 6.3 endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11 Annuity benefits . 12. Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.DC

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

26.



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE C	F Florida		LI	IFE II	NSUR/	ANC	E				'EAR 2020 Code 15475
·	PREMIUMS	2	,	1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		id Individu		Gre	oup	Industria	ı	Total
Life insurance Annuity considerations												
Deposit-type contract fund	ls					XXX				XXX		
Other considerations Totals (Sum of Lines 1 to a								-				
DIRECT DI	VIDENDS '											
POLICYHOLDERS/RI Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up								-				
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)							-		-		
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other			\		•							
7.4 Totals (Sum of Lines 7.1 to							 					
8. Grand Totals (Lines 6.5 pl			V				\					
9. Death benefits												
Matured endowments												
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis										-		
and benefits paid												
14. All other benefits, except a15. Totals	accident an	ıu IIEdilli								-		
DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	303 plus 13	98) (Line 13										
			1 (Credit Life	•			•				
DIDECT DEATH		Ordinary	(Group	and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.			N			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amoui	nt	No. of Certifs.	ļ	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior												
year17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid												
18.5 Amount rejected												
18.6 Total settlements						- 1	<u>-</u>					
year (16+17-18.6)												
POLICY EXHIBIT		_				No. of Policies						
20. In force December 31, prior						1 Olicles						
year21. Issued during year				(a)								
22. Other changes to in force	*											
(Net)												-
current year		<u></u>		(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, onths at iss						rrent vear \$		
Loans greater than 60 months			•			•				•		
		A	CCIDE	NT AND	HEA	LTH IN	NSU	RANCE				
				1		2			3 or Dividende	4		5
									efunds to			
			Direct D	remiums	Dire	ect Premiu Earned	ıms		or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			DIIGULE			Lameu		OII DIIECC	243111699	Direct Losses		mouneu
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ual)											
24.3 Collectively renewable pol					L							
24.4 Medicare Title XVIII exem Other Individual Policies:	pi iioiii sia	ie laxes ui 166			1					†		
25.1 Non-cancelable (b)							\. <u> </u>					
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	,								·			
25.4 Other accident only		, , ,	-				T					
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2	,				ļ			+		 		
(b) For health business on indi			of persons i	nsured unde	er PPO	managed	care	products		and	number of	persons

24.FL

insured under indemnity only products



DIRECT BUSINESS IN THE SNAIC Group Code 3891	STATE O	F Georgia		LI	FE II	NSUR/	ANC	E				/EAR 2020 / Code 15475
·	PREMIUMS					2 dit Life (G			3	4	Company	5
AND ANNUITY C	ONSIDERA	ATIONS	Ordi	nary		id Individu		Gre	oup	Industria	ı	Total
Life insurance Annuity considerations								-				
Deposit-type contract fund	s					XXX				xxx		
Other considerations Totals (Sum of Lines 1 to 4)								-				
DIRECT DIV	/IDENDS T											
POLICYHOLDERS/RE Life insurance:	EFUNDS TO	O MEMBERS										
6.1 Paid in cash or left on dep		F										
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up												
endowment or premiu								T				
6.4 Other												
Annuities:												
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up												
7.3 Other					7							
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl							/					
DIRECT CLAIMS A	ND BENEF											
Death benefits Metured and summents												
Matured endowments Annuity benefits								<u> </u>		<u> </u>		
12. Surrender values and with	drawals for	life contracts										
Aggregate write-ins for mis and benefits paid												
All other benefits, except a								-		-		
15. Totals DETAILS OF WRITE-INS												
1301.										ļ		
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	ge										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
,		'	Ι (Credit Life				•		•	,	
DIDECT DEATH		Ordinary	(Group	and Individ	ual)	-	Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	P	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise			\									
18.5 Amount rejected			\									
19. Unpaid Dec. 31, current							4					
year (16+17-18.6)						NO of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)								
21. Issued during year												
22. Other changes to in force (Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I		•		, (+
Includes Group Credit Life Insu Loans greater than 60 months						•				•		
				NT AND	•				, 50	· - y = # ····		
			COIDE	1 AND	1167	2	100		3	4		5
								Policyholde	er Dividend	S		
				_	Dire	ect Premiu	ıms	Members	or Credited			Direct Losses
24. Group Policies (b)			Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	Incurred
24.1 Federal Employees Health	Benefits P	lan						1				
premium (b)								1		<u> </u>	<u>-</u>	
24.3 Collectively renewable pol	icies/certific	cates (b)										
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot from state	e taxes or fee	\		B							
25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b)												
25.3 Non-renewable for stated 25.4 Other accident only							1		•••••			
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2	,											
(b) For health business on indicate (b)		,	of persons i	nsured unde	r PPO	managed	care	products		and	number of	persons

insured under indemnity only products



DIRECT BUSINESS NAIC Group Code	IN THE S 3891	STATE O	F Hawaii		L	IFE II	NSUR/	ANC	Ę				YEAR 2020 y Code 15475
•					1		2			3	4	Compan	5
AND AI	NNUITY C	PREMIUMS ONSIDERA	ATIONS	Ord	linary		dit Life (Gr nd Individu		Gro	oup	Industria	all	Total
Life insurance													
 Annuity consider Deposit-type con 							vvv					l I	
Deposit-type cor Other considera							XXX						
Totals (Sum of L				[
D	IRECT DIV	VIDENDS T	-			1							
	LDERS/RE	EFUNDS TO	O MEMBERS		l								
Life insurance: 6.1 Paid in cash or I	loft on den	ocit			l								
6.2 Applied to pay re				[†			+		†		
6.3 Applied to provide											†		
endowment	t or premiur	m-paying p	eriod			ļ			.				
6.4 Other													
6.5 Totals (Sum of L Annuities:	Ines o. i io) 6.4)							+		+		
7.1 Paid in cash or I	left on dep	osit										1	
7.2 Applied to provide	de paid-up	annuities									1		
7.3 Other											Ţ		
7.4 Totals (Sum of L								.					
8. Grand Totals (Li				74			1				<u> </u>		
9. Death benefits		ND BENEF	-				•						
Death benefits 10. Matured endowr											+		
10. Matured endowr				<u> </u>		†			 		+		
12. Surrender value											+		
13. Aggregate write-	ins for mis	scellaneous	s direct claims								T		
and benefits pa	aid												
14. All other benefits	s, except a	iccident and	d health										
15. Totals DETAILS OF W	'DITE INS			 		 			<u> </u>		 		
1301					ĺ								
1302.						+			+		†		
1303.									1		1		
1398. Summary of Line						Ī					I		
1399. Totals (Lines 13			•		· ·				Ţ		T		
above)						<u></u>			<u> </u>				
					Credit Life								
-:			Ordinary		p and Individ	lual)	<u> </u>	Grou			ndustrial		Total
DIRECT DE		1	2	3 No. of	4		5		6	7	8	9	10
BENEFITS A MATURE		No. of		No. of Ind.Pols.					ĺ	No. of		No. of	
ENDOWME		Pols. &		& Gr.			No. of		Į	Pols. &		Pols. &	
INCURRE		Certifs.	Amount	Certifs.	Amour	nt	Certifs.	Д	Amount	Certifs.	Amount	Certifs.	
16. Unpaid December	, i								ĺ				
year 17. Incurred during cur					+			·····		·····			
Settled during curr	-						T			1			
18.1 By payment in full	,	[<u> </u>	İ		<u> </u>			
18.2 By payment on									I				
compromised clai					-		 	}		 			
18.3 Totals paid18.4 Reduction by comp				<u> </u>				···		•			
18.5 Amount rejected				_									
18.6 Total settlements													
19. Unpaid Dec. 31, cu								X					
year (16+17-18.6													
	_	<u> </u>	_	_			No. of					7	
POLICY EXH							Policies		Į				
20. In force December year					.(a)			İ					
21. Issued during year					. (a)			<u></u>					
22. Other changes to i	in force											-	
(Net)													
23. In force December current year	' 31 ot				(a)				ĺ				
(a) Includes Individual C	redit Life Ir	nsurance p	rior vear \$		_ <u>(</u> (a), (current	vear \$					-	
Includes Group Cred							•				rrent year \$		
Loans greater than 6				•			•				•		
			,	COIDE	LIT AND	· !	· ·· TU IN	uei II	DANCE		-		
					NT AND	HEA		120ı					
					1		2		Policyholde	3 er Dividends	4		5
										efunds to	5		
						Dire	ect Premiu	ums	Members of	or Credited			Direct Losses
D. D. P. P. L.	,			Direct P	Premiums	↓	Earned		on Direct	Business	Direct Losses	s Paid	Incurred
24. Group Policies (. ,			}		ļ							
24.1 Federal Employ			lan 										
24.2 Credit (Group ar						†			1		-	1	
24.3 Collectively rene		,				1							
24.4 Medicare Title X			` '										
Other Individual											T		
25.1 Non-cancelable								.					
25.2 Guaranteed ren								N					
25.3 Non-renewable											4		
25.4 Other accident of	•					Ţ							
25.5 All other (b)						+							

24.HI

and number of persons

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE C	F Idaho		LI	IFE II	NSUR/	ANC	E				'EAR 2020 Code 15475
DIRECT P	DEMILIM	2	,	1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		id Individu		Gre	oup	Industria	ı	Total
Life insurance Annuity considerations												
Deposit-type contract fund	s					XXX				XXX		
Other considerations Totals (Sum of Lines 1 to 4)												
DIRECT DIV	,	го										
POLICYHOLDERS/RE Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)									-		
7.1 Paid in cash or left on depo												
7.2 Applied to provide paid-up 7.3 Other			\							-		
7.4 Totals (Sum of Lines 7.1 to							 V.					
8. Grand Totals (Lines 6.5 plu			1									
9. Death benefits		-										
10. Matured endowments												
Annuity benefits Surrender values and with												
12. Surrender values and with13. Aggregate write-ins for mis												
and benefits paid												
15. Totals	iooiu c iil dii	u 110aill1						<u> </u>				
DETAILS OF WRITE-INS												
1301. 1302.								-				
1303.												
1398. Summary of Line 13 from 0 1399. Totals (Lines 1301 thru 13		•										
above)	os pius 13	90) (Line 13										
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Grou	ір 6	7 Ir	ndustrial 8	9	Total 10
BENEFITS AND	'	2	No. of	4		3		U		0	9	10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	P	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected		•										
19. Unpaid Dec. 31, current							<i>A</i>					
year (16+17-18.6)						No of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)								
21. Issued during year												
22. Other changes to in force (Net)												
23. In force December 31 of				(0)								
current year (a) Includes Individual Credit Life II	nsurance p	prior year \$	<u> </u>	(a)	current	vear \$			<u> </u>			
Includes Group Credit Life Insu	ırance Loa	ns less than or ed	•			•				•		
Loans greater than 60 months	at issue Bi								, cu	rrent year \$		
			CCIDE	NT AND	HEA	LTH IN	NSU		3	4		5
				•		4		Policyholde	er Dividends	1		5
					Dire	ect Premiu	ıms		efunds to or Credited			Direct Losses
04 0 0 0 0			Direct P	remiums	J.,,	Earned			Business	Direct Losses	Paid	Incurred
24. Group Policies (b)					ļ			-		-		
premium (b)					ļ							
24.2 Credit (Group and Individu24.3 Collectively renewable poli			l		<u> </u>			<u> </u>		+		
24.4 Medicare Title XVIII exemp			\ I		<u></u>							
Other Individual Policies: 25.1 Non-cancelable (b)												
25.1 Non-cancelable (b)							7					
25.3 Non-renewable for stated i		, , ,					V					
25.4 Other accident only					l	<u></u>						
25.6 Totals (sum of Lines 25.1	to 25.5)											
26. Totals (Lines 24 + 24.1 + 2					- 556		1			<u> </u>		
(b) For health business on indic	cated lines	report: Number	ot persons i	nsured unde	er PPO	managed	care	products		and	number of	persons

insured under indemnity only products



DIRECT BUSINESS IN THE : NAIC Group Code 3891	017112 01	11111010		LI	IFE I	NSURA	ANC	E				YEAR 2020 y Code 15475
·	PREMIUMS			1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDERA		Ord	dinary		nd Individu		G	roup	Industria	ıl	Total
Life insurance Annuity considerations										-	-	
Deposit-type contract fund	ls					XXX		T		xxx		
 Other considerations Totals (Sum of Lines 1 to 4) 												
5. Totals (Sum of Lines 1 to 4	,	0										
POLICYHOLDERS/RE												
Life insurance: 6.1 Paid in cash or left on dep	oeit											
6.2 Applied to pay renewal pre								†		-		
6.3 Applied to provide paid-up	additions o	r shorten the										
endowment or premiu 6.4 Other										-		
6.5 Totals (Sum of Lines 6.1 to								İ				
Annuities:	•											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit											
7.3 Other			·····		1							
7.4 Totals (Sum of Lines 7.1 to			7 /									
8. Grand Totals (Lines 6.5 pl			- 14				М					
9. Death benefits												
Matured endowments												
11. Annuity benefits												
12. Surrender values and with												
 Aggregate write-ins for mis and benefits paid 												
14. All other benefits, except a												
15. Totals												
DETAILS OF WRITE-INS												
1301 1302								†		+		
1303.												
1398. Summary of Line 13 from		-										
1399. Totals (Lines 1301 thru 13 above)	03 pius 139	8) (Line 13										
				Credit Life								
		rdinary	(Grou	p and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols						No. of		No. of	:
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	,	Amount	Pols. & Certifs.	Amount	Pols. 8 Certifs	
16. Unpaid December 31, prior	Certiis.	Amount	Ceruis.	Allioui	iii.	Certiis.		Milouit	Ceruis.	Amount	Certiis	. Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on												
compromised claims 18.3 Totals paid												
18.4 Reduction by compromise			\									
8.5 Amount rejected		·····		-								
19. Unpaid Dec. 31, current							4					
year (16+17-18.6)												
		_				No. of	•					
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				.(a)		ļ						
21. Issued during year				-								
22. Other changes to in force (Net)						ļ						
23. In force December 31 of				(0)								
current year a) Includes Individual Credit Life I	nsurance nr	ior year \$	<u> </u>	(a)	rurrent	vear \$			 		<u> </u>	
Includes Group Credit Life Insu		•				•			, cu	rrent year \$		
Loans greater than 60 months	at issue BU	T NOT GREATE	ER THAN	120 MONTHS	S, prior	year \$, cu	rrent year \$		
		A	CCIDE	NT AND	HEA	LTH I	NSU	RANCE				
				1		2		Deliantrala	3	4		5
									ler Dividends Refunds to	5		
			D	Dan and 1	Dir	ect Premiu	ıms	Members	or Credited		. D	Direct Losses
24. Group Policies (b)			Direct i	Premiums		Earned		on Direc	t Business	Direct Losses	s Paid	Incurred
24.1 Federal Employees Health	n Benefits Pl	lan			İ			<u> </u>		<u> </u>	·····	
premium (b)					 			+				
24.2 Credit (Group and Individu24.3 Collectively renewable pol					ļ			<u> </u>		+		
24.4 Medicare Title XVIII exemp		` '										
Other Individual Policies:									_			
25.1 Non-cancelable (b)							\- <u> </u>		-			
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated			····· V				٠					
25.4 Other accident only		, , ,									t	
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1	,		.		ļ			}		-		
26. Totals (Lines 24 + 24.1 + 2	24.2 + 24.3 ·	+ 24.4 + 25.6)	Ī		I			1		ĺ		

(b) 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



DIRECT BUSINESS IN THE	STATE O	F Indiana			IEE II	NSURA	A NICI	=				YEAR 2020
NAIC Group Code 3891				1		2			3	NAIC 4	Company	Code 15475 5
DIRECT F AND ANNUITY C	PREMIUMS ONSIDERA		Ordi	inary		dit Life (G nd Individu		Gr	oup	Industria	al I	Total
Life insurance												
 Annuity considerations Deposit-type contract fund 						XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to	,											
DIRECT DIV POLICYHOLDERS/RI												
Life insurance:	LI ONDO I	S MEMBERS										
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up												
endowment or premiu	m-paying p	eriod										
6.4 Other 6.5 Totals (Sum of Lines 6.1 to												
Annuities:	0 0. 1/											
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other			\									
7.4 Totals (Sum of Lines 7.1 to			X X				\					
8. Grand Totals (Lines 6.5 pl												
DIRECT CLAIMS A 9. Death benefits		-										
10. Matured endowments										†		
11. Annuity benefits					ļ							
 Surrender values and with Aggregate write-ins for mis 												
and benefits paid												
 All other benefits, except a Totals 	accident and	d health								-		
DETAILS OF WRITE-INS												
1301.												
1302.												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13		•										
above)												
		>		Credit Life			0			الماسلسان		Tatal
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	uai)	5	Grou	<u>ір</u> 6	7	idustrial 8	9	Total 10
BENEFITS AND			No. of									
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	Α	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on	*											
compromised claims												
18.3 Totals paid 18.4 Reduction by compromise			· · · · · · · · · · · · · · · · · · ·			-						
18.5 Amount rejected												
18.6 Total settlements							<u>.</u>					
19. Unpaid Dec. 31, current year (16+17-18.6)						II 7						
						No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				(a)								
21. Issued during year												
(Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I	nsurance p	rior year \$, (current	year \$					+	
Includes Group Credit Life Insu	ırance Loar	is less than or ed	•			•				•		
Loans greater than 60 months	at issue BU	II NOI GREATE	ER THAN 1	20 MONTHS	s, prior	year \$, cui	rrent year \$		
			CCIDE	NT AND	HEA		NSU			T	•	
				1		2			3 er Dividends	4		5
								Paid, Re	efunds to			
			Direct P	remiums	Dire	ect Premiu Earned	ums		or Credited Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)			DII GOLF			Lameu		OII DIIECI	. 24311033	Direct Losses	o i uiu	
24.1 Federal Employees Health												
premium (b)					!			1		<u> </u>	<u> </u>	
24.3 Collectively renewable pol	icies/certific	ates (b)			L							
24.4 Medicare Title XVIII exemple Other Individual Policies:	pt from state	e taxes or fee	\ 		•		· [
25.1 Non-cancelable (b)						1/						
25.2 Guaranteed renewable (b))				J							
25.3 Non-renewable for stated						<u>-</u>				-		
25.4 Other accident only							_ -	·		<u> </u>		
25.6 Totals (sum of Lines 25.1										1		

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) 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



NAIC Group Code 3891				L		ISURA	NCI	E		NAIC	Company	Code 15475
DIRECT	PREMIUMS		,	1	Cred	2 it Life (Gro	oup	;	3	4		5
AND ANNUITY (nary		d Individua		Gr	oup	Industria	al	Total
Annuity considerations												
Deposit-type contract fund Other considerations						XXX				XXX.		
 Other considerations Totals (Sum of Lines 1 to 												
DIRECT D	VIDENDS T	-										
POLICYHOLDERS/R Life insurance:	EFUNDS TO	MEMBERS										
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pr												
6.3 Applied to provide paid-up endowment or premise												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 Annuities:	10 6.4)											
7.1 Paid in cash or left on dea	oosit											
7.2 Applied to provide paid-u							-					
7.3 Other			\				-					
8. Grand Totals (Lines 6.5 p	lus 7.4)						"					
DIRECT CLAIMS												
Death benefits Matured endowments												
11. Annuity benefits								1				
12. Surrender values and with			•					-				
 Aggregate write-ins for m and benefits paid 												
All other benefits, except					ļ			ļ				
15. Totals DETAILS OF WRITE-INS												
1301					ļ							
1302.												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13												
above)												
				Credit Life			0			. 1 . 12 . 1		Tatal
DIRECT DEATH	1	ordinary 2	(Group	and Individ	luai)	5	Grou	<u>р</u> 6	7	ndustrial 8	9	Total 10
BENEFITS AND			No. of							-		
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	Α	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
mounted during current year												
Settled during current year:												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full)	No of						
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT)	No. of Policies						
Settled during current year: 18.1 By payment in full				(a))							
Settled during current year: 18.1 By payment in full				(a))							
Settled during current year: 18.1 By payment in full				(a)								
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of												
Settled during current year: 18.1 By payment in full		ior year [©]		(a)		Policies						
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of	Insurance pr	•		(a)	current	Policies /ear \$				urrent year \$		
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed	qual to 60 m	(a), (onths at iss	current y	Policies /ear \$ year \$, Cl	urrent year \$		
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 1:	(a), (onths at iss	current y	/ear \$ year \$ year \$, Cl	•		
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at iss	current y	/ear \$ year \$ year \$		RANCE	, cu	urrent year \$		5
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTHS	current y	/ear \$ year \$ year \$		RANCE Policyholde	, cu	urrent year \$		5
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current y ue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$		Direct Losses
Settled during current year: 18.1 By payment in full	Insurance pr urance Loan: s at issue BU	s less than or ec T NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTHS	current y ue, prior S, prior y	Policies year \$ year \$ year \$ LTH IN	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to	urrent year \$	s Paid	
Settled during current year: 18.1 By payment in full	Insurance prurance Loans at issue BU	s less than or ec T NOT GREATE A	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current y ue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance pr urance Loan: at issue BU	s less than or ec T NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current y ue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loans at issue BU	s less than or ec T NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loan: s at issue BU th Benefits Plual) ual) slicies/certificant from state	s less than or ec T NOT GREATE A lan ates (b)	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loans at issue BU	s less than or ec T NOT GREATE A lan ates (b) e taxes or fee	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loans at issue BU th Benefits Plual) ual) uicies/certificies/tertifi	s less than or ec T NOT GREATE A lan ates (b) e taxes or fee	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loans at issue BU	s less than or ec T NOT GREATE A an ates (b) e taxes or fee	qual to 60 m ER THAN 12	(a), (onths at iss 20 MONTH\$	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loans at issue BU	an ates (b) ataxes or fee	qual to 60 m ER THAN 12	(a), (on this at iss 20 MONTHS NT AND 1	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loans at issue BU	s less than or ec T NOT GREATE A an ates (b) b taxes or fee	Qual to 60 m ER THAN 1:	(a), (on this at iss 20 MONTHS NT AND 1	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	h Benefits Pl ual) licies/certifica pt from state to 25.5)	s less than or ec T NOT GREATE A an ates (b) b taxes or fee	Qual to 60 m ER THAN 1:	(a), (on this at iss 20 MONTHS NT AND 1	current youe, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses

24.IA

insured under indemnity only products



DIRECT BUSINESS IN THE	STATE OF	Kansas			IFF II	NSUR/	ANC	=				YEAR 2020
NAIC Group Code 3891				1		2			3	NAIC 4	Company	/ Code 15475 5
AND ANNUITY C			Orc	dinary		dit Life (G Id Individu		Gro	oup	Industria	ıl	Total
Life insurance Annuity considerations			 I									
Deposit-type contract fund	ls					XXX				xxx.		
 Other considerations Totals (Sum of Lines 1 to 4 			 I									
DIRECT DIV POLICYHOLDERS/RE												
Life insurance:												
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)		 I									
7.1 Paid in cash or left on dep 7.2 Applied to provide paid-up			·····									
7.3 Other					7							
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl							<u> </u>					
DIRECT CLAIMS A	ND BENEF											
Death benefits Matured endowments												
Annuity benefits Surrender values and with		The state of the s										
13. Aggregate write-ins for mis	scellaneous	direct claims										
and benefits paid14. All other benefits, except a												
15. Totals DETAILS OF WRITE-INS												
1301.			r									
1302. 1303.												
1398. Summary of Line 13 from	overflow pag	ge										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	8) (Line 13										
		. P		Credit Life	- 1)		0			1		T.1.1
DIRECT DEATH	1	ordinary 2	3	p and Individu 4	uai)	5	Grou	6 6	7	idustrial 8	9	Total 10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Δ	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year											-	
Settled during current year: 18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid											-	
18.4 Reduction by compromise 18.5 Amount rejected												
18.6 Total settlements							-					
year (16+17-18.6)						<u> </u>						
POLICY EXHIBIT		_				No. of Policies						
20. In force December 31, prior year				.(a)								
21. Issued during year22. Other changes to in force												
(Net)												
current year			<u> </u>	(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, c nonths at issi						rrent year \$		
Loans greater than 60 months	at issue BU	T NOT GREATE	ER THAN 1	120 MONTHS	S, prior	year \$, cu	rrent year \$		
		A	CCIDE	NT AND	HEA	LTH II	NSU		3	4	ı	5
						2		Policyholde	er Dividends			3
			l		Dire	ect Premi	ums	Members	efunds to or Credited			Direct Losses
24. Group Policies (b)			Direct F	Premiums		Earned		on Direct	Business	Direct Losse	Paid	Incurred
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ıal)		·									
24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp					<u> </u>							
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b))						\					
25.3 Non-renewable for stated 25.4 Other accident only		, , , , , , , , , , , , , , , , , , , 						- - 		 		
25.5 All other (b)		i i										

and number of persons insured under indemnity only products



NAIC Group Code 3891		L		ISUR A	NAIC	DURING THE YEAR 2020 NAIC Company Code 15475						
DIRECT	PREMIUMS			1	2 Credit Life (Group			3	4		5	
AND ANNUITY (1. Life insurance				inary		d Individua			oup	Industria	al	Total
Annuity considerations					T							
Deposit-type contract fund										xxx		
 Other considerations Totals (Sum of Lines 1 to 												
DIRECT DI	VIDENDS T	-										
POLICYHOLDERS/R Life insurance:	EFUNDS TO	O MEMBERS										
6.1 Paid in cash or left on dep	oosit											
6.2 Applied to pay renewal pr												
6.3 Applied to provide paid-up endowment or premium												
6.4 Other												
6.5 Totals (Sum of Lines 6.1) Annuities:	to 6.4)											
7.1 Paid in cash or left on deg	oosit					_		l. <u>.</u>				
7.2 Applied to provide paid-up	p annuities		\									
7.3 Other					- 11							
8. Grand Totals (Lines 6.5 p							A					
DIRECT CLAIMS A												
Death benefits Metured and surments						·						
Matured endowments Annuity benefits					<u> </u>			<u> </u>				
Surrender values and with	ndrawals for	life contracts										
Aggregate write-ins for m and benefits paid												
14. All other benefits, except					Ī							
15. Totals DETAILS OF WRITE-INS	,									1		
1301.												
1302												
1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		~										
above)	'	, · ·										
				Credit Life			_					-
DIRECT DEATH	1	Ordinary 2	(Group	(Group and Individ		5	Grou	ір 6	7	ndustrial 8	9	Total 10
BENEFITS AND			No. of									
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of		No. of Pols. &			No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	P	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year:												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6))	No. of						
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT						No. of Policies						
Settled during current year: 18.1 By payment in full				(a)								
Settled during current year: 18.1 By payment in full				(a))							
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net)				(a)								
Settled during current year: 18.1 By payment in full				(a)								
Settled during current year: 18.1 By payment in full	Insurance pr	•		(a), (current	Policies /ear \$						
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of	Insurance prurance Loan	is less than or ed	qual to 60 m	(a), (a) onths at iss	current y	Policies year \$ r year \$, Cl	urrent year \$		
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 1:	(a), (a), (a) onths at iss	current y ue, prior	year \$ r year \$ year \$, Cl	•		
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 12	(a), (a) onths at iss	current y ue, prior	year \$ r year \$ year \$		RANCE	, Cl	•		5
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 12	(a), (on this at iss 20 MONTHS	current y ue, prior	year \$ r year \$ year \$ tyear \$		RANCE Policyholde	, cu , cu 3 er Dividend	urrent year \$		5
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ed T NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y ue, prior S, prior y	year \$ r year \$ year \$ LTH IN 2	ISU	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$		Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ec T NOT GREATE	qual to 60 m ER THAN 12	(a), (on this at iss 20 MONTHS	current y ue, prior S, prior y	Policies year \$ r year \$ year \$ LTH IN	ISU	Policyholde Paid, Re Members	3 er Dividendefunds to	s 4	s Paid	
Settled during current year: 18.1 By payment in full	Insurance prurance Loan	s less than or ec T NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y ue, prior S, prior y	year \$ r year \$ year \$ LTH IN 2	ISU	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prurance Loan sat issue BU	s less than or ec IT NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y ue, prior S, prior y	year \$ r year \$ year \$ LTH IN 2	ISU	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Ins Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Healt premium (b) 24.2 Credit (Group and Individ)	Insurance prurance Loans at issue BU	Is less than or ed IT NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y ue, prior S, prior y	year \$ r year \$ year \$ LTH IN 2	ISU	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
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insured under indemnity only products



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insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Maine DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. DIRECT CLAIMS AND BENEFITS PAID Death benefits . 9. Matured endowments 11 Annuity benefits . 12. Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year 21. Issued during year (a) 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

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and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

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DIRECT BUSINESS IN THE NAIC Group Code 3891	0.7 0			L	IFE I	NSUR/	ANC	E				YEAR 2020 by Code 1547
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7.3 Other			\							+		
8. Grand Totals (Lines 6.5 pl							<i>A</i>					
DIRECT CLAIMS A	ND BENEI	ITS PAID										
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11. Annuity benefits12. Surrender values and with					·····			†				
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1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13		•										
above)												
				Credit Life			_					
DIRECT DEATH	1	Ordinary 2	(Grou	p and Individ 4	ual)	5	Grou	ір 6	7	ndustrial 8	9	Total 10
BENEFITS AND		_	No. of					O		J		10
MATURED	No. of		Ind.Pols	-		No. of			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	A	Amount	Pols. & Certifs.	Amount	Pols. 8 Certifs	
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
8.1 By payment in full												
8.2 By payment on												
compromised claims												
8.4 Reduction by compromise			\									
8.5 Amount rejected	*		A									
8.6 Total settlements19. Unpaid Dec. 31, current							/					
year (16+17-18.6)						 						
, , , , , , , , , , , , , , , , , , , ,						No. of						
POLICY EXHIBIT						Policies						
 In force December 31, prior year 				(a)								
21. Issued during year						I						
22. Other changes to in force												
(Net)23. In force December 31 of						+					-	
current year				(a)								
a) Includes Individual Credit Life I		•		, (•						
Includes Group Credit Life Insu Loans greater than 60 months			•			•				rrent year \$ rrent year \$		
Louis greater than oo months	at 133ac De					-			, ca	ποπι year φ		
			CCIDE	NT AND	HEA		NSU	RANCE	0		-	
				1		2		Policyhold	3 er Dividend:	4 s		5
								Paid, R	efunds to			
			Direct [[]	Premiums	Dir	ect Premiu Earned	ıms		or Credited t Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)			וופטוו	remunis		Lamed		OII DITEC	usiiiess	Direct Losses	o r alu	incurred
24.1 Federal Employees Health	n Benefits F	Plan										
premium (b)			l		 			+		+		
24.2 Credit (Group and Individu24.3 Collectively renewable pol					·····			†		+		
24.4 Medicare Title XVIII exemp		. ,								<u> </u>		
Other Individual Policies:					1							
25.1 Non-cancelable (b)							\. .		I			
25.2 Guaranteed renewable (b)							٠.			-		
25.3 Non-renewable for stated25.4 Other accident only			-					+		+		
25.5 All other (b)					İ			1		<u> </u>		
25.6 Totals (sum of Lines 25.1												
•	,	+ 24.4 + 25.6)	l		1			1		1	Т.	

24.MD

and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

insured under indemnity only products



NAIC Group Code 3891	STAIL	n iviassaciius	CIIS	LI	IFE I	NSUR/	ANC	E				YEAR 2020 y Code 15475
•	PREMIUMS			1 linary	Cre	2 dit Life (Gr nd Individu	roup		3 Froup	4 Industria		5 Total
Life insurance Annuity considerations												
Deposit-type contract func						XXX						
4. Other considerations												
5. Totals (Sum of Lines 1 to DIRECT DI	,	TO										
POLICYHOLDERS/R												
Life insurance: 6.1 Paid in cash or left on den	anit											
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre			[-		
6.3 Applied to provide paid-up	additions	or shorten the										
endowment or premiu								1		-		
6.5 Totals (Sum of Lines 6.1 t												
Annuities:	anit											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit annuities											
7.3 Other					7				<u> </u>			
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Grand Totals (Lines 6.5 pl DIRECT CLAIMS A		FITS PAID	T			+						
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10. Matured endowments								.				
11. Annuity benefits12. Surrender values and with										-		
Aggregate write-ins for mi												
and benefits paid												
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DETAILS OF WRITE-INS												
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1302 1303												
1398. Summary of Line 13 from	overflow page	age										
1399. Totals (Lines 1301 thru 13 above)	303 plus 13	98) (Line 13										
,			1	Credit Life						•	1	
DIDECT DEATH		Ordinary	(Grou	and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	A	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid			·									
8.4 Reduction by compromise 8.5 Amount rejected			\		1	-						
8.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)			74									
year (10+17-10.0)						No. of						
POLICY EXHIBIT						Policies						
In force December 31, prior year				.(a)								
21. Issued during year												
 Other changes to in force (Net) 												
23. In force December 31 of current year				(a)								
a) Includes Individual Credit Life	Insurance p	orior year \$		<u></u> , (current	year \$					1	_
Includes Group Credit Life Inst			•			•			, cu	-		
Loans greater than 60 months	at issue Bi					•			, cu	rrent year \$		
				NT AND	HEA		NSU	RANCE		1		
				1		2		Policyholo	3 der Dividends	4		5
					D:-	4 D:			Refunds to			Discot I seese
			Direct F	Premiums	Dir	ect Premiu Earned	ıms		s or Credited ct Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)												
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ual)											
24.3 Collectively renewable po24.4 Medicare Title XVIII exem		, ,						-				
Other Individual Policies:	אנייוסווו צומ	ic lancs Of 166	_		1					-		
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25.2 Guaranteed renewable (b	,							. . 				
25.3 Non-renewable for stated25.4 Other accident only			-			···•	T					
25.5 All other (b)								1				
25.6 Totals (sum of Lines 25.1	to 25.5)				ļ							
26. Totals (Lines 24 + 24.1 +	24.2 + 24.3	3 + 24.4 + 25.6)	ĺ		I							

24.MA

and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Michigan		11	IFF I	NSURA	ΔNC	F				YEAR 2020 / Code 15475
•				1		2			3	NAIC 4	Company	5 5
DIRECT F AND ANNUITY C	PREMIUMS ONSIDER		Ord	inary		dit Life (G nd Individu		Gr	oup	Industria	al	Total
Life insurance												
 Annuity considerations Deposit-type contract fund 						XXX				XXX		
Other considerations												
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Life insurance:												
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6.3 Applied to provide paid-up								-				
endowment or premiu 6.4 Other												
6.4 Other 6.5 Totals (Sum of Lines 6.1 to												
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7.3 Other												
7.4 Totals (Sum of Lines 7.1 to	o 7.3)						Ţ					
Grand Totals (Lines 6.5 pl DIRECT CLAIMS A		TE DAID	7.1					+				
9. Death benefits												
10. Matured endowments												
11. Annuity benefits					T							
 Surrender values and with Aggregate write-ins for mis 												
and benefits paid												
 All other benefits, except a Totals 	accident an	d nealth						-				
DETAILS OF WRITE-INS												
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1302. 1303.								-				
1398. Summary of Line 13 from	overflow pa	ige										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
above			1	0 111 1 15				1		J.		
	(Ordinary		Credit Life and Individ	lual)		Grou	ıp	In	dustrial		Total
DIRECT DEATH	1	2	3	4	,	5		6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.	•		No. of	١.		Pols. &	A 1	Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	F	Amount	Certifs.	Amount	Certifs.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise 18.5 Amount rejected			\									
18.6 Total settlements			//								-	
19. Unpaid Dec. 31, current												
year (16+17-18.6)						No. of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				.(a)								
21. Issued during year				(a)								
22. Other changes to in force (Net)												
23. In force December 31 of											-	
current year (a) Includes Individual Credit Life I	neuranco n	rior year \$		(a)	current	voar ¢						
Includes Group Credit Life Insu		•				•				rent year \$		
Loans greater than 60 months	at issue Bl	JT NOT GREATI	ER THAN 1	20 MONTHS	S, prior	year \$, cur	rent year \$		
		1	ACCIDE	NT AND	HEA	LTH IN	NSU	RANCE				
				1		2			3	4		5
									er Dividends efunds to			
			D: 5	Promittee	Dir	ect Premiu	ums	Members	or Credited	Direction	. Dois	Direct Losses
24. Group Policies (b)			Direct F	remiums	<u> </u>	Earned		on Direct	t Business	Direct Losses	s raid	Incurred
24.1 Federal Employees Health	n Benefits F	Plan										
premium (b)24.2 Credit (Group and Individu					†			†		†		
24.3 Collectively renewable pol	icies/certific	cates (b)								.		
24.4 Medicare Title XVIII exemp	pt from stat	e taxes or fee								_		
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b))						V					
25.3 Non-renewable for stated						- 				_		
25.4 Other accident only												
25.5 All other (b)					†			-†		†		

(b) 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

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



year . Inclured during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during current year . Settled during vear . Settled during year . Settled duri	NAIC Group Code 3891		L		NSURA		DURING THE YEAR 2020 NAIC Company Code 15475						
AND AMOUNT COMPRISERATIONS Use Transmission Description of the company of the c	DIRECT F	PREMIUMS		1	1	Cred	2 dit Life (Gro	oup		3	4		5
2. Annuary personations Deposition promoted from the comments 5. Totall Sam of Lives 10 of) 6. Totall Sam of Lives 10 of) 6. Past I cach or for on speak 6. Past I cach or for on speak 7. Past I cach or for on speak 8. Past I cach or for on speak 8. Past I cach or for on speak 9. Description 9. Descript	AND ANNUITY C	CONSIDERAT				an	d Individua	ıl) .	Gr	oup	Industria	al	Total
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5. Tables (Sun of Line 1 Los) POUNT (OLDEROREU HOUS TO MEMBERS Pount (Control of Agents) Pount (li i								XXX		
DIRECT DIVIDENS FOR PUMBERS for inconcerning. 1. Final in cash or left our deposit 1. Final in cash or left our deposit 2. Appliets to pay investigation or shorten the 3. Appliets by private personal premium pay person 3. Appliets by private personal premium pay person 4. Citizen 4. C													
Separation Sep	DIRECT DI	VIDENDS TO											
6.1 Platin case or list consequent for composition of a photosis of solidors or shorten the composition of t		EFUNDS TO	MEMBERS										
4.0. Applied to provide grant-up additions or shorten the endowners or presume party great of the endowners or presume party great of the endowners of the endo		osit											
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7.1 Plast neath or eith on exposed 2.2 Applied to protein pack-up annulles 2.3 Other 2.5 Other 2	*	.0 6.4)											
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8.6 Fotal settlements 19. Unpid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 3. In force December 31 of current year \$ Includes Group Credit Life Insurance prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue prior year \$ Includes Group Credit Life Insurance Loans less than orequal to 60 months at issue prior year \$ Includes Group Credit Li	18.4 Reduction by compromise												
19. Unpaid Dec. 31, current year (16+17-18-6) POLICY EXHIBIT 20. In force December 31, prior year 21, Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year 31 of current year 4 (a) 23. In force December 31 of current year 5 (notudes Group Credit Life Insurance prior year \$ (a) 24. Carent (1940) 25. In force December 31 of current year 5 (a) 25. Carent year 5 (a) 26. Carent year 6 (a) 27. Carent year 8 (a) 28. Carent year 9 (a) 29. Carent	-			\	-		- 1						
POLICY EXHIBIT 20. In force December 31, prior year 1. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year 24. In force December 31 of current year 25. In force December 31 of current year 26. In force December 31 of current year 27. In force December 31 of current year 28. Includes Individual Credit Life Insurance prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ current year \$	19. Unpaid Dec. 31, current												
POLICY EXHIBIT User of the property of the pro	year (16+17-18.6)												
20. In force December 31, prior year (a) (a) (a) (b) (c) (b) (c) (b) (c) (b) (c) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	DOLICY EVUIDIT		_					_					
21. Issued during year 22. Other changes to in force (Net) 32. In force December 31 of current year \$ Includes Individual Credit Life Insurance prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ACCIDENT AND HEALTH INSURANCE 1 2 7 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business Direct Losses Paid Incurred 24. Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies/certificates (b) 24.4 Medicare Title XVIII exempt from state taxes or feo Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 26. Totals (sum of Lines 25.1 to 25.5) 26. Totals (sum of Lines 24.1.1 24.2.4.24.24.3.24.4.4.25.6)	20. In force December 31, prior						1 Olicles						
22. Other changes to in force (Net). (Net).					(a)								
(Net)	22. Other changes to in force	1					tt-						
current year (a) Includes Individual Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$	(Net)						 -			ļ			
includes Individual Credit Life Insurance prior year \$ current yea					(a)								<u>_L</u>
ACCIDENT AND HEALTH INSURANCE 1 2 Policyholder Direct Premiums Earned on Direct Business Direct Losses Paid Direct Losses Incurred 24. Group Policies (b)	(a) Includes Individual Credit Life I		•				•						,
ACCIDENT AND HEALTH INSURANCE 1 2 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Losses Paid Direct Losses Paid Incurred 24. Group Policies (b)	•			•			•				•		
1 2 Bolicyholder Direct Premiums Paid, Refunds to Members or Credited on Direct Business Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid Direct Business Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid Direc							•			, 30	j = = . ·		
24. Group Policies (b)						псА		JUI		3	4	Т	5
Direct Premiums Earned on Direct Business Direct Losses Paid Incurred 24. Group Policies (b)							_		Policyholde	er Dividend			Č
Direct Premiums Earned on Direct Business Direct Losses Paid Incurred 24. Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b). 24.2 Credit (Group and Individual). 24.3 Collectively renewable policies/certificates (b) 24.4 Medicare Title XVIII exempt from state taxes or fee Other Individual Policies: 25.1 Non-cancelable (b)						Dire	ect Premiur	ms					Direct Losses
24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies/certificates (b) 24.4 Medicare Title XVIII exempt from state taxes or fee Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				Direct P	remiums	1		-				es Paid	
premium (b)	,			l		1			+				
24.3 Collectively renewable policies/certificates (b) 24.4 Medicare Title XVIII exempt from state taxes or fee Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	24.1 Federal Employees Health	. Denents P				_							
24.4 Medicare Title XVIII exempt from state taxes or fee Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	premium (b)										-		
Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	premium (b)	ual)											
25.2 Guaranteed renewable (b)	premium (b)	ual)licies/certific	cates (b)										
25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	premium (b)	ual)licies/certific	cates (b)										
25.4 Other accident only 25.5 All other (b) 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	premium (b)	ual) licies/certific pt from state	cates (b)				A						
25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	premium (b)	ual) licies/certific pt from state 	eates (b)e taxes or fee	V									
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	premium (b)	ual)	cates (b)e taxes or fee	V									
,	premium (b)	ual)	e taxes or fee	V			N						
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products	premium (b)	ual)iicies/certific pt from state 	e taxes or fee	V			1						

24.MS

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Missouri		11	IFF II	NSUR	ΔNC	F				YEAR 2020 / Code 15475
•				1		2			3	NAIC 4	Company	5 5
DIRECT F AND ANNUITY C	PREMIUMS ONSIDER		Ord	inary		dit Life (G nd Individu		Gr	oup	Industria	ı	Total
Life insurance												
 Annuity considerations Deposit-type contract fund 						XXX		-		XXX		
Other considerations												
5. Totals (Sum of Lines 1 to	,											
DIRECT DIV POLICYHOLDERS/RI												
Life insurance:												
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu 6.4 Other												
6.4 Other												
Annuities:	•											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit											
7.2 Applied to provide paid-up 7.3 Other					1					•		
7.4 Totals (Sum of Lines 7.1 to	o 7.3)											
Grand Totals (Lines 6.5 pl DIRECT CLAIMS A		TTC DAID	7			\blacksquare						
9. Death benefits												
10. Matured endowments												
11. Annuity benefits					T							
 Surrender values and with Aggregate write-ins for mis 												
and benefits paid												
 All other benefits, except a Totals 	accident an	d nealth						-				
DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	ige										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
above			1	0 111 1 15				II			<u>I</u>	
	(Ordinary		Credit Life and Individ	lual)		Grou	ıp	In	dustrial		Total
DIRECT DEATH	1	2	3	4	,	5		6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.	•		No. of	١.		Pols. &	A	Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	F	Amount	Certifs.	Amount	Certifs.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise 18.5 Amount rejected			\		•						-	
18.6 Total settlements							-				-	
19. Unpaid Dec. 31, current												
year (16+17-18.6)						No. of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				.(a)								
21. Issued during year				(a)								
22. Other changes to in force (Net)												
23. In force December 31 of												
current year (a) Includes Individual Credit Life I	neuranco n	rior year \$		(a)	current	voar ¢						
Includes Group Credit Life Insu		•				•				rent year \$		
Loans greater than 60 months	at issue Bl	JT NOT GREATI	ER THAN 1	20 MONTHS	S, prior	year \$, cur	rent year \$		
		1	ACCIDE	NT AND	HEA	LTH II	NSU	RANCE				
				1		2			3	4		5
									er Dividends efunds to			
			D: 5	Promittee	Dire	ect Premi	ums	Members	or Credited	Direction	. Deid	Direct Losses
24. Group Policies (b)			Direct F	remiums	<u> </u>	Earned		on Direct	t Business	Direct Losses	raid	Incurred
24.1 Federal Employees Health	n Benefits F	Plan										
premium (b)24.2 Credit (Group and Individu												
24.3 Collectively renewable pol	icies/certific	cates (b)										
24.4 Medicare Title XVIII exemp	pt from stat	e taxes or fee										
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b))											
25.3 Non-renewable for stated										 		
25.4 Other accident only												
25.5 All other (b)					†			†		†		

(b) 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

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



DIRECT BUSINESS IN THE S NAIC Group Code 3891	0.7			L	IFE I	NSUR/	ANC	E				YEAR 2020 by Code 15475
	PREMIUMS	1		1	Cre	2 dit Life (G	roup		3	4		5
AND ANNUITY C 1. Life insurance				dinary		nd Individu			roup	Industria		Total
Annuity considerations												
Deposit-type contract fund						XXX				xxx		
4. Other considerations5. Totals (Sum of Lines 1 to 4)												
DIRECT DIV	,	ГО								1		
POLICYHOLDERS/RI .ife insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu 6.4 Other												
6.5 Totals (Sum of Lines 6.1 to	0 6.4)											
nnuities: 7.1 Paid in cash or left on dep	ooit											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	annuities .									-		
7.3 Other									<u></u>			
7.4 Totals (Sum of Lines 7.1 to							\- 					
8. Grand Totals (Lines 6.5 pl		TITS PAID				+						
Death benefits												
10. Matured endowments												
11. Annuity benefits12. Surrender values and with										-		
13. Aggregate write-ins for mis												
and benefits paid					.							
14. All other benefits, except a15. Totals	accident an	u nealth			ļ			†				
DETAILS OF WRITE-INS											-	
1301.												
1302.										-		
1303 1398. Summary of Line 13 from (overflow pa	nge										
1399. Totals (Lines 1301 thru 13	03 plus 139	98) (Line 13										
above)			<u> </u>									
		Ordinary		Credit Life p and Individ	ual)		Grou	ın	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	uuij	5	0100	6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	:
ENDOWMENTS	Pols. &		& Gr.	-		No. of			Pols. &		Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	P	Amount	Certifs.	Amount	Certifs.	. Amount
 Unpaid December 31, prior year 												
17. Incurred during current year												
Settled during current year: 8.1 By payment in full												
8.2 By payment on												
compromised claims												
8.3 Totals paid 8.4 Reduction by compromise												
8.5 Amount rejected												
8.6 Total settlements							<u>.</u>					
 Unpaid Dec. 31, current year (16+17-18.6) 												
Joan (10 11 10.0)						No. of						
POLICY EXHIBIT						Policies						
 In force December 31, prior year 				(a)								
21. Issued during year				(-,								
22. Other changes to in force (Net)												
23. In force December 31 of												
current year	201120200	rior voor f		(a)		veer ¢						
 a) Includes Individual Credit Life Includes Group Credit Life Insu 		•		, on the at iss		•			, cu	rrent year \$		
Loans greater than 60 months	at issue Bl	JT NOT GREATE	ER THAN 1	120 MONTHS	S, prior	year \$, cu	rrent year \$		
		A	CCIDE	NT AND	HEA	LTH I	NSU	RANCE				
				1		2			3 lor Dividond	4		5
			İ						ler Dividend: Refunds to	S		
			D: · · ·	Oromiu	Dir	ect Premiu	ums	Members	or Credited		Doi:d	Direct Losses
24. Group Policies (b)			Direct F	Premiums		Earned		on Direc	t Business	Direct Losses	Pald	Incurred
24.1 Federal Employees Health	n Benefits F	Plan	[Ī			T		T	†	
premium (b)			 		 			+		+		
24.2 Credit (Group and Individu24.3 Collectively renewable pol			İ —		<u> </u>	<u> </u>		İ		1		
24.4 Medicare Title XVIII exemp		. ,										
Other Individual Policies:												
25.1 Non-cancelable (b)25.2 Guaranteed renewable (b)						<u></u>	/-					
25.3 Non-renewable for stated										<u> </u>		
25.4 Other accident only												
25.5 All other (b)					ļ							
25.6 Totals (sum of Lines 25.126. Totals (Lines 24 + 24.1 + 2	,		ļ		ļ			†		†		
	27.0	0.0/	1					i		i .	1	

and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Nebraska			IFF II	NSURA	ANC	F				YEAR 2020 / Code 15475
,			•	1		2			3	NAIC 4	Company	5 5
DIRECT F AND ANNUITY C	PREMIUMS ONSIDERA		Ordi	nary		dit Life (G nd Individu		Gr	oup	Industria	al	Total
Life insurance												
 Annuity considerations Deposit-type contract fund 			 			XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to	,											
DIRECT DIV POLICYHOLDERS/RI												
Life insurance:												
6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre								-				
6.3 Applied to provide paid-up												
endowment or premiu 6.4 Other					I							
6.5 Totals (Sum of Lines 6.1 to												
Annuities:	14											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up												
7.3 Other		······			N V.							
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl							-					
DIRECT CLAIMS A		ITS PAID					┫					
Death benefits												
Matured endowments Annuity benefits												
12. Surrender values and with	drawals for	life contracts								İ		
Aggregate write-ins for mis and benefits paid												
14. All other benefits, except a										İ		
15. Totals			<u> </u>					1				
DETAILS OF WRITE-INS 1301.												
1302.												
1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		•						+		 		
above)			<u> </u>									
		Sandia a a .		Credit Life	=1\		0	_	1	الماسلسان		Tatal
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	uai)	5	Grou	<u>ір</u> 6	7 In	idustrial 8	9	Total 10
BENEFITS AND MATURED	No. of		No. of						No. of		No. of	
ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	Α	Amount	Certifs.	Amount	Certifs.	Amount
year												
 Incurred during current year Settled during current year: 												
18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise			\									
18.5 Amount rejected 18.6 Total settlements						- 1						
19. Unpaid Dec. 31, current							, I					
year (16+17-18.6)			+			NO of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)								
21. Issued during year			_	,								
22. Other changes to in force (Net)												
23. In force December 31 of				(-)								
current year (a) Includes Individual Credit Life I	nsurance p	rior year \$		(a), (current	year \$					1	
Includes Group Credit Life Insu	ırance Loar	ns less than or ed	qual to 60 m	onths at iss	ue, pric	or year \$, cui	•		
Loans greater than 60 months	at issue BU	JI NOI GREATE	ER THAN 12	20 MONTHS	s, prior	year \$, cui	rrent year \$		
			CCIDE	NT AND	HEA		NSU		2		T	
			<u> </u>	1		2			3 er Dividends	4		5
					Dis	aat Dramii		Paid, Re	efunds to			Direct League
			Direct P	remiums	Dire	ect Premiu Earned	uIIIS		or Credited Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)												
24.1 Federal Employees Health premium (b)					ļ							
24.2 Credit (Group and Individu	ıal)				 							
24.3 Collectively renewable pol24.4 Medicare Title XVIII exemptor												
Other Individual Policies:	, o o.u.				1					***************************************		
25.1 Non-cancelable (b)						-17	\ <u> </u>					
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated										-		
25.4 Other accident only												
25.5 All other (b)								-				

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) 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



NAIC Group Code 3891	STATE OF			L	🗀	ISURA	NC	E		NAIC	Company	Code 15475
DIRECT I	PREMIUMS		,	1	Cred	2 it Life (Gro	oup		3	4		5
AND ANNUITY O	ONSIDERAT			inary	and	d Individua	ıl) .	Gr	oup	Industria	al	Total
Life insurance Annuity considerations					T							
Deposit-type contract fund		li i			1					xxx.		
Other considerations Totals (Sum of Lines 1 to											·····	
DIRECT DI	VIDENDS TO											
POLICYHOLDERS/R Life insurance:	EFUNDS TO	MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pro												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 t Annuities:	0 6.4)											
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up			\						<u> </u>		·····	
7.3 Other			.				-				T	
8. Grand Totals (Lines 6.5 pl	lus 7.4)							•				
DIRECT CLAIMS A		_										
Death benefits 10. Matured endowments		li i										
11. Annuity benefits		i i						1				
Surrender values and with	ndrawals for life	fe contracts										
 Aggregate write-ins for mi and benefits paid 												
All other benefits, except a								ļ				
15. Totals DETAILS OF WRITE-INS												
1301					<u> </u>							
1302.												
1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13												
above)	. ,	, ,										
				Credit Life			_					
DIRECT DEATH	1 Ord	dinary 2	(Group	and Individ	lual)	5	Grou	<u>р</u> 6	7	ndustrial 8	9	Total 10
BENEFITS AND		_	No. of	7				O		O		10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	Α	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior												
year												
17. Incurred during current year												
17. Incurred during current year Settled during current year:												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims												
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid						A						
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full												
Settled during current year: 18.1 By payment in full						No. of Policies						
Settled during current year: 18.1 By payment in full				(a))							
Settled during current year: 18.1 By payment in full				(a)								
Settled during current year: 18.1 By payment in full				(a)								
Settled during current year: 18.1 By payment in full				(a)								
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year				(a)		Policies						
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of	Insurance prio	•		(a), (current y	Policies /ear \$				urrent year \$		
Settled during current year: 18.1 By payment in full	Insurance prio	less than or eq	qual to 60 m	(a), (a) onths at iss	current y	Policies /ear \$ year \$, Cl	urrent year \$		
Settled during current year: 18.1 By payment in full	Insurance prio	less than or eq NOT GREATE	qual to 60 m ER THAN 1:	(a), (a) onths at iss	current y	/ear \$ - year \$ year \$, Cl	•		
Settled during current year: 18.1 By payment in full	Insurance prio	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a), (a), (a) onths at iss	current y	/ear \$ - year \$ year \$		RANCE	, cu	urrent year \$		5
Settled during current year: 18.1 By payment in full	Insurance prio	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a), (on this at iss 20 MONTHS	current y	/ear \$ year \$ year \$		RANCE Policyholde	, cu	urrent year \$		5
Settled during current year: 18.1 By payment in full	Insurance prio	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$		Direct Losses
Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Inst Loans greater than 60 months	Insurance prio urance Loans at issue BUT	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a), (on this at iss 20 MONTHS	current y uue, prior S, prior y	Policies year \$ year \$ year \$ LTH IN	SUI	Policyholde Paid, Re Members	3 er Dividend	urrent year \$	s Paid	
Settled during current year: 18.1 By payment in full	Insurance prio urance Loans at issue BUT	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prio urance Loans at issue BUT	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prio urance Loans at issue BUT	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prio urance Loans at issue BUT	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance priourance Loans at issue BUT The Benefits Planual) Licies/certificat pt from state t	less than or eq NOT GREATE	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prio urance Loans at issue BUT	less than or eq NOT GREATE A	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prio urance Loans at issue BUT h Benefits Planual) licies/certificat pt from state t	NOT GREATE NOT GREATE A tes (b) taxes or fee	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	Insurance prio urance Loans at issue BUT h Benefits Planual) licies/certificat pt from state t	NOT GREATE NOT GREATE A tes (b) taxes or fee	qual to 60 m ER THAN 12	(a) , (on this at iss 20 MONTHS 11 remiums	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	h Benefits Planual)licies/certificat pt from state t	NOT GREATE NOT GREATE In In Ites (b) Itaxes or fee	Direct P	(a) , (on this at iss 20 MONTHS 11 remiums	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses
Settled during current year: 18.1 By payment in full	h Benefits Planual)licies/certificat pt from state t	less than or eq NOT GREATE	Direct P	(a) , (on this at iss 20 MONTHS 11 remiums	current y uue, prior S, prior y	vear \$ year \$ year \$ LTH IN 2	SUI	Policyholde Paid, Re Members	3 er Dividendefunds to or Credited	urrent year \$	s Paid	Direct Losses

24.NV

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. DIRECT CLAIMS AND BENEFITS PAID Death benefits . 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year 21. Issued during year (a) 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.NH

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. DIRECT CLAIMS AND BENEFITS PAID Death benefits . 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.NJ

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. DIRECT CLAIMS AND BENEFITS PAID Death benefits . 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year 21. Issued during year (a) 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.NM

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE C	F New York		LI	IFE II	NSUR/	ANC	E				'EAR 2020 Code 15475
·	PREMIUMS	2		1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		nd Individu		Gre	oup	Industria	ı	Total
Life insurance Annuity considerations												
Deposit-type contract fund	ls					XXX				XXX		
Other considerations Totals (Sum of Lines 1 to a												
DIRECT DI	VIDENDS '											
POLICYHOLDERS/RI Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up												
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)									-		
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other			\		•							
7.4 Totals (Sum of Lines 7.1 to							 					
8. Grand Totals (Lines 6.5 pl			N.									
9. Death benefits												
Matured endowments												
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis										-		
and benefits paid												
14. All other benefits, except a15. Totals	accident an	id nealth								·		
DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	303 plus 13	98) (Line 13										
			1 (Credit Life								
DIDECT DEATH		Ordinary	(Group	and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.			No. of			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amoui	nt	No. of Certifs.	ļ	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid			\\									
18.5 Amount rejected												
18.6 Total settlements 19. Unpaid Dec. 31, current							-					
year (16+17-18.6)							_					
POLICY EXHIBIT		_				No. of Policies						
20. In force December 31, prior						1 Olicies						
year21. Issued during year				(a)								
22. Other changes to in force	*											
(Net)												-
current year		<u></u>		(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, onths at iss						rrent vear \$		
Loans greater than 60 months			•			•				•		
		A	CCIDE	NT AND	HEA	LTH IN	NSU	RANCE				
				1		2		Policyholde	3 ar Dividends	4		5
									efunds to			
			Direct D	remiums	Dire	ect Premiu Earned	ums		or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			שוופטו ד			Lanteu		OII DIIECC	243111699	Direct Losses		modifed
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ual)											
24.3 Collectively renewable pol					L							
24.4 Medicare Title XVIII exem Other Individual Policies:	pi iioiii sia	ie laxes ui 166	\		1					†		
25.1 Non-cancelable (b)						17	.					
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	,								·			
25.4 Other accident only		, , ,										
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2	,				ļ			+		 		
(b) For health business on indi			of persons	insured unde	er PPO	managed	d care	products		and	number of	persons

24.NY

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. Applied to provide paid-up additions or shorten the 6.3 endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11 Annuity benefits . 12. Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.NC

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S NAIC Group Code 3891				L	IFE I	NSUR/	ANC	E		NAIC	Compan	y Code 15475
DIRECT F	PREMIUMS			1	Cre	2 dit Life (G	roup		3	4		5
AND ANNUITY C 1. Life insurance				dinary		nd Individu			roup	Industria		Total
Annuity considerations												
Deposit-type contract fund						XXX				xxx		
4. Other considerations5. Totals (Sum of Lines 1 to 4)										-		
DIRECT DIV	,	ГО										
POLICYHOLDERS/RI ife insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu 6.4 Other								İ				
6.5 Totals (Sum of Lines 6.1 to	o 6.4)											
nnuities: 7.1 Paid in cash or left on deb	ooit											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	annuities .											
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl							<u> </u>					
8. Grand Totals (Lines 6.5 pl		ITS PAID	- 13			+			_			
Death benefits												
10. Matured endowments								ļ				
11. Annuity benefits12. Surrender values and with										-		
 Aggregate write-ins for mis 												
and benefits paid					l							
 All other benefits, except a Totals 	iccident and	u ribaiti						†				
DETAILS OF WRITE-INS												
301.								ļ				
302 303												
398. Summary of Line 13 from								İ				
399. Totals (Lines 1301 thru 13	03 plus 139	98) (Line 13										
above)			 						T			
	(Ordinary		Credit Life p and Individ	ual)		Grou	р	Ir	ndustrial		Total
DIRECT DEATH	1	2	3 No. of	4		5		6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.			No. of			Pols. &		Pols. 8	•
6. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	Certifs.	Amount	Certifs	. Amount
year												
7. Incurred during current year												
Settled during current year: 8.1 By payment in full												
8.2 By payment on												
compromised claims 8.3 Totals paid				·								
8.4 Reduction by compromise			\									
8.5 Amount rejected	B	·	.									
8.6 Total settlements							/					
year (16+17-18.6)												
						No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				(a)		ļ						
21. Issued during year 22. Other changes to in force						-						
(Net)												
23. In force December 31 of current year				(a)								
) Includes Individual Credit Life I	nsurance p	rior year \$		_(a), (current	year \$			 		1	
Includes Group Credit Life Insu	ırance Loar	ns less than or ed	qual to 60 r	months at iss	ue, prid	or year \$				rrent year \$		
Loans greater than 60 months	at issue BU					•			, cu	rrent year \$		
			CCIDE	NT AND	HEA		ISU					
				1		2			3 er Dividend:	4 s		5
					L:	oot Draw.	ıma	Paid, R	efunds to			Direct Lasses
			Direct F	Premiums	Dir	ect Premiu Earned	uns		or Credited t Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)												
24.1 Federal Employees Health premium (b)					ĺ							
24.2 Credit (Group and Individu								İ				
24.3 Collectively renewable pol	icies/certific	cates (b)										
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot from stat	e taxes or fee	\ -		1		·					
Other individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b)							X					
25.3 Non-renewable for stated		• • •					.					
25.4 Other accident only						- 						
25.6 Totals (sum of Lines 25.1					İ			1				
		+ 24.4 + 25.6)	Γ		T			T		T		

24.ND

and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Ohio		LI	IFE II	NSUR	ANC	F				'EAR 2020 Code 15475
,	PREMIUMS			1		2 dit Life (G			3	4	0011175,	5
AND ANNUITY O	ONSIDER	ATIONS	Ord	inary		nd Individu		Gre	oup	Industria	ıl	Total
Life insurance Annuity considerations												
 Annuity considerations Deposit-type contract fund 						XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to	,											
DIRECT DI' POLICYHOLDERS/R												
Life insurance:												
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up												
endowment or premiu	ım-paying p	eriod										
6.4 Other												
6.5 Totals (Sum of Lines 6.1 t Annuities:	0 6.4)											
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up			\						<u> </u>			
7.3 Other						[]						
8. Grand Totals (Lines 6.5 pl							4					
DIRECT CLAIMS A	ND BENE	ITS PAID				1						
9. Death benefits												
Matured endowments Annuity benefits								T				
12. Surrender values and with												
13. Aggregate write-ins for mi	scellaneous	direct claims										
and benefits paid												
15. Totals	accident and	a nealth										
DETAILS OF WRITE-INS	i											
1301.												
1302.												
1303 1398. Summary of Line 13 from	overflow pa	iae										
1399. Totals (Lines 1301 thru 13		•										
above)												
				Credit Life			_					-
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Grou	<u>р</u> 6	7 In	dustrial 8	9	Total 10
BENEFITS AND	'	2	No. of	7		3		O	,	O		10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	Α	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims	.,											
18.3 Totals paid						<u>-</u>						
18.4 Reduction by compromise			\		•							
18.5 Amount rejected 18.6 Total settlements			\			- 5						
19. Unpaid Dec. 31, current	*											
year (16+17-18.6)			$+\mathbf{V}$									
POLICY EXHIBIT						No. of Policies						
20. In force December 31, prior						1 0110100						
year21. Issued during year				(a)								
22. Other changes to in force												-
(Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I	Insurance p	rior year \$, (current	year \$					*	-
Includes Group Credit Life Insu			•							•		
Loans greater than 60 months	at issue BU	JI NOI GREATI	ER THAN 1	20 MONTHS	s, prior	year \$, cur	rent year \$		
		<u> </u>	CCIDE	NT AND	HEA	LTH I	NSU	RANCE				
				1		2			3 er Dividends	4		5
									efunds to			
			D:		Dire	ect Premi	ums		or Credited	Discoul I account	D.::1	Direct Losses
24. Group Policies (b)			Direct P	remiums		Earned		on Direct	Business	Direct Losses	s Paid	Incurred
24.1 Federal Employees Health												
premium (b)								+				
24.2 Credit (Group and Individue24.3 Collectively renewable pole	,				 			†				
24.4 Medicare Title XVIII exem		` '										
Other Individual Policies:	•				1				_			
25.1 Non-cancelable (b)						 	\. .					
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated			75				₩.	+	·····			
25.4 Other accident only												
25.5 All other (b)	to 25.5)				ļ			ļ				

(b) 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

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE C	F Oklahoma		LI	IFE II	NSUR/	ANC	E				'EAR 2020 Code 15475
DIRECT P	DEMILIMS	1		1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		id Individu		Gre	oup	Industria		Total
Life insurance Annuity considerations												
Deposit-type contract fund	s					XXX				XXX		
Other considerations Totals (Sum of Lines 1 to 4)												
DIRECT DIV	/IDENDS											
POLICYHOLDERS/RE Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up												
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)									-		
7.1 Paid in cash or left on depo												
7.2 Applied to provide paid-up 7.3 Other			\									
7.4 Totals (Sum of Lines 7.1 to							 					
8. Grand Totals (Lines 6.5 plu			N.				М					
9. Death benefits												
Matured endowments												
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis										-		
and benefits paid												
14. All other benefits, except a15. Totals	iccident an	u nedilii	1					†		-		
DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from 6	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	98) (Line 13										
			1 (Credit Life	•			•				
DIDECT DE ATU		Ordinary	(Group	and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.			N			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amoui	nt	No. of Certifs.	A	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid			\\									
18.5 Amount rejected												
18.6 Total settlements						- 1	<u>-</u>					
year (16+17-18.6)												
POLICY EXHIBIT		_				No. of Policies						
20. In force December 31, prior						1 Olicles						
year21. Issued during year				(a)								-
22. Other changes to in force			1			*			† 			
(Net)												-
current year				(a)								
(a) Includes Individual Credit Life Includes Group Credit Life Insu		•		, onths at iss						rrent vear \$		
Loans greater than 60 months			•			•				•		
		A	CCIDE	NT AND	HEA	LTH IN	NSU	RANCE				
				1		2			3 or Dividende	4		5
									efunds to			
			Direct D	remiums	Dire	ect Premiu Earned	ıms		or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			DIIGOLF			Lameu		OII DIIGO		D.1001 L03363		ourrou
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ıal)											
24.3 Collectively renewable poli					L							
24.4 Medicare Title XVIII exemp Other Individual Policies:	אנווטווו אנמו	e lakes ui 166			1					†····		
25.1 Non-cancelable (b)							\. <u> </u>					
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated in										-		
25.4 Other accident only		, , ,	————									
25.5 All other (b)					<u> </u>							
25.6 Totals (sum of Lines 25.11) 26. Totals (Lines 24 + 24.1 + 2					ļ			-		+		
(b) For health business on indic			of persons	insured unde	er PPO	managed	care	products		and	number of	persons

insured under indemnity only products



-	CT BUSINESS IN THE S Group Code 3891	STATE OF	Oregon		LI	IFE IN	SURA	ANCE	E				EAR 2020 Code 15475
	•	REMIUMS			1		2 t Life (G			3	4		5
	AND ANNUITY CO	ONSIDERAT			linary	and	Individu	ıal)	Gro	oup	Industria		Total
1. 2.	Life insurance Annuity considerations												
3.	Deposit-type contract funds	s					XXX				xxx.		
4. 5.	Other considerations												
	DIRECT DIV	/IDENDS TO											
	POLICYHOLDERS/RE isurance:												
	Paid in cash or left on depo		Ī								-		
	Applied to provide paid-up	additions or s	shorten the								-		
6.4	endowment or premiur Other											<u>-</u>	
6.5	Totals (Sum of Lines 6.1 to												
Annuit 7.1	ties: Paid in cash or left on depo	osit								_			
7.2	Applied to provide paid-up	annuities					<u> </u>						
	Other Totals (Sum of Lines 7.1 to												
8.	Grand Totals (Lines 6.5 plu	us 7.4)						A					
9.	DIRECT CLAIMS AND Death benefits						•				T		_
-	Matured endowments		F.										
	Annuity benefits Surrender values and without		r										
	Aggregate write-ins for mis	scellaneous di	lirect claims										
14	and benefits paidAll other benefits, except a												
	Totals												
1201	DETAILS OF WRITE-INS												
1302.													
1303.													
	Summary of Line 13 from 0 Totals (Lines 1301 thru 130												
	above)	· ———											
		Orc	dinary		Credit Life p and Individi	(leu		Group	n	Ir	ndustrial		Total
	DIRECT DEATH	1	2	3	4	uai,	5	Oicar	6 6	7	8	9	10
	BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
	ENDOWMENTS INCURRED	Pols. &	A :==::m4	& Gr.	A		No. of			Pols. &	A	Pols. &	Aa4
16. U	Incurred Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt c	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount
	year ncurred during current year			-	-							-	
S	Settled during current year:											-	
	By payment in full			-	-							-	
c	compromised claims	1											
18.3 14				+									
	otals paid Reduction by compromise											-	
18.4 R 18.5 A	Reduction by compromise												
18.4 R 18.5 A 18.6 T	Reduction by compromise Amount rejected Total settlements				6							-	
18.4 R 18.5 A 18.6 To 19. U	Reduction by compromise												
18.4 R 18.5 A 18.6 To 19. U	Reduction by compromise Amount rejected			V	C		No. of						
18.4 R 18.5 A 18.6 T 19. U	Reduction by compromise Amount rejected			V	C		No. of Policies						
18.4 R 18.5 A 18.6 To 19. U	Reduction by compromise Amount rejected			J	(a)								
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O	Reduction by compromise Amount rejected				.(a)								
18.4 R 18.5 A 18.6 To 19. U 20. In 21. Is 22. O (23. In	Reduction by compromise Immount rejected					F							
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In	Reduction by compromise Immount rejected		r vear \$		(a)		Policies						
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In Incl	Reduction by compromise Immount rejected	nsurance prio	less than or eq	ual to 60 m	(a), c	current yeue, prior	ear \$ year \$				•		
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In Incl	Reduction by compromise Immount rejected	nsurance prio	less than or eq NOT GREATE	lual to 60 m ER THAN 1	(a), conorths at issue	current yeue, prior ye	ear \$ year \$ ear \$				•		
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In Incl	Reduction by compromise Immount rejected	nsurance prio	less than or eq NOT GREATE	lual to 60 m ER THAN 1	(a), c	current yeue, prior ye	ear \$ year \$ ear \$		RANCE	, cu	rrent year \$		5
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In Incl	Reduction by compromise Immount rejected	nsurance prio	less than or eq NOT GREATE	lual to 60 m ER THAN 1	(a), conorths at issue	current yeue, prior ye	ear \$ year \$ ear \$	NSUF	RANCE :	, cu 3 er Dividends	rrent year \$		5
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In Incl	Reduction by compromise Immount rejected	nsurance prio	less than or eq NOT GREATE	lual to 60 m ER THAN 1	(a), conorths at issue	current yeue, prior ye	ear \$ year \$ ear \$	NSUF	RANCE ; Policyholde Paid, Re	, cu	rrent year \$		5 Direct Losses
18.4 R 18.5 A 18.6 Ti 19. U 20. In 21. Is 22. O (23. In Incl Loa	Reduction by compromise Amount rejected	nsurance prio prance Loans at issue BUT	less than or eq NOT GREATE	ual to 60 m ER THAN 1	(a), cononths at issue	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends	rrent year \$	s Paid	-
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In Incl Loa	Reduction by compromise Immount rejected	nsurance prio irance Loans at issue BUT	less than or eq NOT GREATE	ual to 60 m ER THAN 1	(a) , connorths at issue 20 MONTHS	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ Z TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
18.4 R 18.5 A 18.6 T 19. U 20. In 21. Is 22. O (23. In (a) Incli Incl Loa	Reduction by compromise Amount rejected	nsurance prio irance Loans at issue BUT	less than or eq NOT GREATE	ual to 60 m ER THAN 1	(a) , connorths at issue 20 MONTHS	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ Z TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
20. In (23. In (a) Incl. Load	Reduction by compromise Amount rejected	nsurance prio irance Loans at issue BUT	less than or eq NOT GREATE	ual to 60 m ER THAN 1	(a) , connorths at issue 20 MONTHS	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ Z TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
20. In (21. Is 22. O (23. In Incl Load)	Reduction by compromise Amount rejected	nsurance prio priance Loans at issue BUT Benefits Plan al)	less than or eq NOT GREATE A in tes (b)	ual to 60 m ER THAN 1	(a) , connorths at issue 20 MONTHS	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ Z TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
20. In 21. Is 22. O (23. In Incl Loa	Reduction by compromise Amount rejected	nsurance prio prance Loans at issue BUT Benefits Plan al) cicles/certificat of from state to	less than or eq NOT GREATE A in tes (b)taxes or fee	ual to 60 m ER THAN 1	(a) , connorths at issue 20 MONTHS	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ Z TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
20. In (2) (a) Include Load 24. 24.1 24.2 24.3 24.4 25.1 25.2	Reduction by compromise Amount rejected	nsurance prio rance Loans at issue BUT Benefits Plan al) cies/certificat tt from state t	NOT GREATE A tes (b) taxes or fee	ual to 60 m ER THAN 1	(a) , connorths at issue 20 MONTHS	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ Z TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
20. In (2) (2) (a) Include Load 24. 24.1 24.2 24.3 24.4 25.1 25.2 25.3	Reduction by compromise Amount rejected	nsurance prio rrance Loans at issue BUT Benefits Plan al) cices/certificat to from state to	Iess than or eq NOT GREATE A tes (b) taxes or fee	ual to 60 m ER THAN 1	(a) , connorths at issue 20 MONTHS	current yeue, prior ye, PEAL	ear \$ year \$ ear \$ Z TH IN	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses

and number of persons insured under indemnity only products



NAIC Group Code 3891	STATE O	•		Li	IFE IN	ISUR <i>A</i>	ANC	E				'EAR 2020 Code 15475
DIRECT F	PREMIUMS	1		1	Credi	2 it Life (Gr	roup	;	3	4		5
AND ANNUITY C				inary		Individu			oup	Industria		Total
Annuity considerations												
Deposit-type contract fund						XXX				XXX		
 Other considerations Totals (Sum of Lines 1 to a 										-		
DIRECT DI	,	О										
POLICYHOLDERS/R	EFUNDS TO	O MEMBERS										
Life insurance: 6.1 Paid in cash or left on dep	ooit.											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up	additions o	or shorten the										
endowment or premiu 6.4 Other										-		
6.5 Totals (Sum of Lines 6.1 t												
Annuities:	0 0. 1/											
7.1 Paid in cash or left on dep	osit					·						
7.2 Applied to provide paid-up			A									
7.3 Other												
8. Grand Totals (Lines 6.5 pl							,					
DIRECT CLAIMS A	ND BENEF	ITS PAID				1						
9. Death benefits					Ī	<u> </u>						
Matured endowments Annuity benefits					 			 		+		
12. Surrender values and with					†			+		†····		
13. Aggregate write-ins for mi	scellaneous	direct claims			Ī			T				
and benefits paid			ļ									
14. All other benefits, except a	accident and	u 110aill1	·					†		†····		
DETAILS OF WRITE-INS			<u> </u>									
1301					ļ							
1302.												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13		•										
above)			<u></u>									
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	lual)	5	Grou	<u>р</u> 6	7 I	ndustrial	9	Total 10
BENEFITS AND	'	2	No. of	4		5		O	,	8	9	10
MATURED	No. of		Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amou		No. of Certifs.	Δ	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior	Certiis.	Amount	Ceruis.	Amou	111	Certiis.		anount	Certiis.	Amount	Certiis.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full]											
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise			X									
18.5 Amount rejected												
18.6 Total settlements							<u>,</u>					
 Unpaid Dec. 31, current year (16+17-18.6) 						II 7						
year (10.17 10.0)			+ -			No. of						
POLICY EXHIBIT					1	Policies						
				(0)								
20. In force December 31, prior	1			(a)					+			
In force December 31, prior year Issued during year									I			
year21. Issued during year22. Other changes to in force												-
year											-	-
year				(a)								-
year	Insurance p	•		, (
year	Insurance purance Loar	ns less than or e	qual to 60 m	nonths at iss	ue, prior	year \$, cu	•		
year	Insurance purance Loar	ns less than or ed JT NOT GREAT	qual to 60 m ER THAN 1	nonths at iss 20 MONTHS	ue, prior S, prior y	year \$ ear \$, cu	•		
year	Insurance purance Loar	ns less than or ed JT NOT GREAT	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS	ue, prior S, prior y	year \$ ear \$ L TH IN		RANCE	, cu , cu	rrent year \$		
year	Insurance purance Loar	ns less than or ed JT NOT GREAT	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS	ue, prior S, prior y	year \$ ear \$		RANCE	, cu , cu 3	rrent year \$		5
year	Insurance purance Loar	ns less than or ed JT NOT GREAT	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS	HEAL	year \$ year \$ L TH IN 2	NSUI	Policyholde Paid, Re	, cu , cu 3 er Dividends efunds to	rrent year \$		
year	Insurance purance Loar	ns less than or ed JT NOT GREAT	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Poid	Direct Losses
year	Insurance pi urance Loar at issue BU	ns less than or e	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS	ue, prior S, prior y HEAL	year \$ year \$ L TH IN 2	NSUI	Policyholde Paid, Re Members	, cu , cu 3 er Dividends efunds to	rrent year \$	s Paid	
year	Insurance purance Loar at issue BU	ns less than or eduction of the state of the	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU	ns less than or ed	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU	ns less than or ed	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU	Plan cates (b)	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU The Benefits P Licies/certific pt from state	Plan cates (b)e taxes or fee	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU The Benefits P Lial)	Plan cates (b)e taxes or fee	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU h Benefits P ual) licies/certific pt from state)	Plan cates (b)ee taxes or fee	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU The Benefits P Lial) Licies/certific pt from state Treasons only	Plan cates (b)e taxes or fee	qual to 60 m ER THAN 1: ACCIDE	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU The Benefits P Lial) Licies/certific pt from state Treasons onl	Plan cates (b)e taxes or fee	qual to 60 m ER THAN 1:	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	Insurance purance Loar at issue BU The Benefits Purally licies/certific pt from state The Benefits Purally licies pt from state The Be	Plan cates (b)e taxes or fee	qual to 60 m ER THAN 1: ACCIDE	nonths at iss 20 MONTHS NT AND	ue, prior S, prior y HEAL	year \$ vear \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	s Paid	Direct Losses
year	h Benefits P ual) licies/certific pt from state to 25.5) 24.2 + 24.3	Plan cates (b)e taxes or fee	Direct P	nonths at iss 20 MONTHS NT AND 1 Premiums	HEAL Direct	year \$ year \$ LTH IN 2 ct Premiu Earned	NSUI	Policyholde Paid, Ro Members on Direct	3 er Dividends efunds to or Credited	Prince to the second se	s Paid	Direct Losses Incurred

24.PA

insured under indemnity only products



DIRECT BUSINESS IN THE S NAIC Group Code 3891				L	IFE I	NSUR/	ANC	E		NAIC	Compan	y Code 15475
DIRECT F	PREMIUMS			1	Cre	2 dit Life (G	roup		3	4		5
AND ANNUITY C 1. Life insurance				dinary		nd Individu			roup	Industria		Total
Annuity considerations												
Deposit-type contract fund						XXX				xxx		
4. Other considerations5. Totals (Sum of Lines 1 to 4)												
DIRECT DIV	,	О								1		
POLICYHOLDERS/RI .ife insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu 6.4 Other										+		
6.5 Totals (Sum of Lines 6.1 to												
nnuities:												
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit											
7.3 Other					1							
7.4 Totals (Sum of Lines 7.1 to							<u>.</u>					
8. Grand Totals (Lines 6.5 pl			74			\blacksquare						
9. Death benefits												
10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with												
 Aggregate write-ins for mis and benefits paid 												
14. All other benefits, except a												
15. Totals					<u> </u>							
DETAILS OF WRITE-INS												
1302.					İ							
1303.												
1398. Summary of Line 13 from		•										
1399. Totals (Lines 1301 thru 13 above)	oo pius 158	96) (LINE 13										
				Credit Life								
		Ordinary	(Grou	p and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols						No. of		No. of	
ENDOWMENTS	Pols. &	A	& Gr.	A	-4	No. of			Pols. &	A	Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	P	Amount	Certifs.	Amount	Certifs.	. Amount
year												
17. Incurred during current year Settled during current year:												
8.1 By payment in full												
8.2 By payment on												
compromised claims												
8.4 Reduction by compromise	*		N									
8.5 Amount rejected			A									
8.6 Total settlements							<u>.</u>					
year (16+17-18.6)						1						
)						No. of						
POLICY EXHIBIT						Policies						
 In force December 31, prior year 				(a)								
21. Issued during year												
22. Other changes to in force												
(Net)23. In force December 31 of						†						
current year				(a)								
Includes Individual Credit Life Includes Creup Credit Life Includes		•		, (•				rrant vaar C		
Includes Group Credit Life Insu Loans greater than 60 months			•			•			, cu	•		
						-			,			
			ICCIDE	NT AND	ПЕР	<u> 2</u>	1501	KANCE	3	T 4		5
				ı		2		Policyhold	er Dividend			5
					Die	aat Dramii			efunds to			Direct Leases
			Direct I	Premiums	יווט	ect Premiu Earned	มเเช		or Credited t Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)												
24.1 Federal Employees Health												
premium (b) 24.2 Credit (Group and Individu					<u> </u>					1	::::: <u></u>	
24.3 Collectively renewable pol	icies/certific	cates (b)										
24.4 Medicare Title XVIII exemp	pt from stat	e taxes or fee								.		
Other Individual Policies: 25.1 Non-cancelable (b)												
25.1 Non-cancelable (b)					الا		7.			1		
25.3 Non-renewable for stated												
25.4 Other accident only					-							
25.5 All other (b)			····							-		
26. Totals (sum of Lines 25.1)			 		!			†		†		
	27.0	0.0/	<u> </u>					1		1		

24.RI

and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. Applied to provide paid-up additions or shorten the 6.3 endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11 Annuity benefits . 12. Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.SC

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



NAIC Group Code 3891	STATE O	r South Dako	ıla	LI	IFE II	NSUR	ANCI	E				EAR 2020 Code 15475	;
	PREMIUMS			1		2 dit Life (G			3	4		5	
AND ANNUITY C			Ord	inary		alt Life (G id Individu		Gro	oup	Industria	al	Total	
Life insurance													
 Annuity considerations Deposit-type contract fund 						XXX							
Other considerations													
5. Totals (Sum of Lines 1 to	,												
DIRECT DIV POLICYHOLDERS/RI													
Life insurance:		o memberto											
6.1 Paid in cash or left on dep		i i											
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up													
endowment or premiu										ļ			
6.4 Other													
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)												
7.1 Paid in cash or left on dep	osit												
7.2 Applied to provide paid-up	annuities									ļ			
7.3 Other 7.4 Totals (Sum of Lines 7.1 to	- 7.0)					🚹							
8. Grand Totals (Lines 6.5 pl							<i>A</i>						
DIRECT CLAIMS A		TITS PAID											
9. Death benefits													
10. Matured endowments					 					 			
11. Annuity benefits12. Surrender values and with								†		†			
13. Aggregate write-ins for mis													
and benefits paid					ļ								
14. All other benefits, except a15. Totals	iccident and	u 116a1(11			†			†		†			
DETAILS OF WRITE-INS													\dashv
1301.					ļ								
1302.													
1303													
1399. Totals (Lines 1301 thru 13		•								T			
above)													
				Credit Life			_						
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	lual)	5	Grou	<u>р</u>	7	idustrial 8	9	Total 10	_
BENEFITS AND	'	2	No. of	7		3		O	,	O		10	
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &		
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	А	Amount	Certifs.	Amount	Certifs.	Amount	
16. Unpaid December 31, prior													
year 17. Incurred during current year													
Settled during current year:													
18.1 By payment in full													
18.2 By payment on compromised claims													
18.3 Totals paid													
18.4 Reduction by compromise			\										
18.5 Amount rejected				-									,
19. Unpaid Dec. 31, current				· \			<i>A</i>						
year (16+17-18.6)													
POLICY EXHIBIT		_				No. of Policies							
20. In force December 31, prior						Policies							
year				(a)			ļ						
21. Issued during year22. Other changes to in force						ļ	ļ		 				
(Net)													
23. In force December 31 of current year				(2)									
(a) Includes Individual Credit Life I	nsurance p	rior vear \$		(a), (current	vear \$	<u> </u>		<u> </u>			1	_
Includes Group Credit Life Insu	ırance Loar	ns less than or eq	jual to 60 m	onths at iss	ue, pric	or year \$				rrent year \$			
Loans greater than 60 months	at issue BL	JT NOT GREATE	ER THAN 1	20 MONTHS	S, prior	year \$, cu	rrent year \$			
		A	CCIDE	NT AND	HEA	LTH I	NSUI	RANCE					
				1		2		;	3	4		5	\Box
									er Dividends efunds to	5			
					Dire	ect Premi	ums	Members	or Credited			Direct Losses	
24. Group Policies (b)			Direct P	remiums		Earned		on Direct	Business	Direct Losse	s Paid	Incurred	_
24. Group Policies (b)					†			†		+			
premium (b)										<u> </u>			
24.2 Credit (Group and Individu24.3 Collectively renewable pol	,				!			 		 			
24.4 Medicare Title XVIII exemp		` '											
Other Individual Policies:					1				_				
25.1 Non-cancelable (b)							\. 						
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated	reasons on	ly (b)			J		- ک						
25.4 Other accident only													
								1		1			
25.5 All other (b)													
25.6 Totals (sum of Lines 25.1	to 25.5)												
	to 25.5) 24.2 + 24.3	+ 24.4 + 25.6)											

24.SD

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Tennessee		LI	IFE II	NSURA	ANC	E				'EAR 2020 Code 15475
·	DEMILING			1		2			3	4	Company	5
AND ANNUITY C		ATIONS	Ord	inary		dit Life (G nd Individu		Gro	oup	Industria	I	Total
Life insurance Annuity considerations												
 Annuity considerations Deposit-type contract fund 						XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to 4	,											
DIRECT DIV POLICYHOLDERS/RI		-										
Life insurance:	LI ONDS I	O WEWDERS										
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up												
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to	0 6.4)											
Annuities: 7.1 Paid in cash or left on dep	nsit											
7.2 Applied to provide paid-up	annuities .											
7.3 Other						🔨						
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl							\- 					
DIRECT CLAIMS A		FITS PAID				+						
9. Death benefits		_										
10. Matured endowments												
11. Annuity benefits					I							
12. Surrender values and with13. Aggregate write-ins for mis										-		
and benefits paid					ļ							
14. All other benefits, except a	accident an	d health			<u> </u>							
15. Totals DETAILS OF WRITE-INS										+	-	
1301					 			<u> </u>		1		
1302.												
1303. 1398. Summary of Line 13 from	overflow ne											
1399. Totals (Lines 1301 thru 13		•						·		†		
above)		,(
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Grou	ір 6	7	ndustrial 8	9	Total 10
BENEFITS AND	Į.	2	No. of	4		5		O	,	0	9	10
MATURED	No. of		Ind.Pols.			No. of			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amoui	nt	No. of Certifs.	Δ.	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior	001101	7 1110 0111	00.0.0.	7 1111041		00.0.0.			00.10.	7	00.1	, unounc
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise			\									
18.5 Amount rejected	*		.									
18.6 Total settlements				+			<i>-</i>					
year (16+17-18.6)												
		_				No. of	_					
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				(a)								
21. Issued during year												-
22. Other changes to in force (Net)												
23. In force December 31 of												
current year (a) Includes Individual Credit Life I	neurance r	rior year \$		(a)	rurrant	vear \$!			
Includes Group Credit Life Insu		•				•				rrent year \$		
Loans greater than 60 months	at issue Bl	JT NOT GREATE	R THAN 1	20 MONTHS	S, prior	year \$, cu	rrent year \$		
		A	CCIDE	NT AND	HEA	LTH I	NSU	RANCE				
				1		2			3	4		5
								Policyholde	er Dividend efunds to	S		
					Dire	ect Premiu	ums		or Credited			Direct Losses
04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	Incurred
24. Group Policies (b) 24.1 Federal Employees Health								+				
premium (b)					ļ							
24.2 Credit (Group and Individu	,											
24.3 Collectively renewable pol24.4 Medicare Title XVIII exemptor		` '										
Other Individual Policies:	Jiii Jiai				1							
25.1 Non-cancelable (b)							\. .	.				
25.2 Guaranteed renewable (b)							٠. کو	.				
25.3 Non-renewable for stated 25.4 Other accident only							7	+	••••••	+		
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1	to 25.5)				ļ							
26. Totals (Lines 24 + 24.1 + 2		•										
(b) For health business on indi-	cated lines	report: Number	of persons	insured unde	er PPO) managed	d care	products		and	number of	persons

24.TN

insured under indemnity only products



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE OI	F Texas		LI	IFE II	NSUR <i>A</i>	ANC	F				YEAR 2020 ny Code 15475
•	DEMILIMS.		I	1		2			3	4	Compa	5
AND ANNUITY C		ATIONS	Ordi	inary		dit Life (Gr nd Individu		Gro	oup	Industria	al	Total
Life insurance Annuity considerations										Ţ		
Deposit-type contract fund						XXX				XXX		
4. Other considerations												
5. Totals (Sum of Lines 1 to 4	,	o			 			 			\longrightarrow	
POLICYHOLDERS/RE		-										
Life insurance: 6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre	emiums		·····		[
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other								1				
6.5 Totals (Sum of Lines 6.1 to	ວ 6.4)		 I					-				
Annuities: 7.1 Paid in cash or left on dep					<u> </u>							
7.2 Applied to provide paid-up	annuities											
7.3 Other										-		
8. Grand Totals (Lines 6.5 pl	us 7.4)											
DIRECT CLAIMS A						1						
 Death benefits Matured endowments 		The state of the s										
11. Annuity benefits					Ī			T				
12. Surrender values and with13. Aggregate write-ins for mis					r			-				
and benefits paid												
 All other benefits, except a Totals 	ccident and	I health	 I		ł							
DETAILS OF WRITE-INS			. <u></u>		 							
1301.			 I		ļ					-		
1302 1303					ļ							
1398. Summary of Line 13 from	overflow pag	ge			[
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	8) (Line 13										
ubovo,				Credit Life				<u></u>				
İ		Ordinary	(Group	o and Individu	ual)	L	Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	م	Amount	Pols. & Certifs.	Amount	Pols. 8 Certifs	
16. Unpaid December 31, prior			 									
year 17. Incurred during current year							İ					
Settled during current year:					-		ĺ					
18.1 By payment in full	ļ		+				ļ					
compromised claims							ļ		ļ			
18.3 Totals paid 18.4 Reduction by compromise												
18.5 Amount rejected												
18.6 Total settlements				-			.					
year (16+17-18.6)												
POLICY EVUIDIT	_	_	—			No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year21. Issued during year				.(a)			·····		·			
22. Other changes to in force			-						† <u></u>			
(Net)			-				ł		 			
current year				(a)			<u> </u>					
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, C		•						
Loans greater than 60 months			•			•				-		
		Δ	CCIDE	NT AND	HEA	41 TH IN	NSUI	RANCE				
<u> </u>				1	11	2	100.		3	4		5
			l					Policyholde Paid. Re	er Dividends efunds to	\$		
			Direct D		Dire	ect Premiu	ums	Members of	or Credited		5	Direct Losses
24. Group Policies (b)			Direct P	remiums	 	Earned		on Direct	t Business	Direct Losse	s Paid	Incurred
24.1 Federal Employees Health	n Benefits P	lan						1		1		
premium (b) 24.2 Credit (Group and Individu					····			·		-		
24.3 Collectively renewable pol	icies/certific	cates (b)										
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot from state	e taxes or fee					· l			-		
25.1 Non-cancelable (b)									4			
25.2 Guaranteed renewable (b))											
25.3 Non-renewable for stated25.4 Other accident only		* ` '								-		
25.5 All other (b)												
25.6 Totale (eum of Lines 25.1)	to 25 5)		i		1							

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) 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



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE C	F Utah		LI	IFE II	NSUR/	ANC	E				'EAR 2020 Code 15475
DIRECT P	DEMILIMS	1	,	1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		id Individu		Gre	oup	Industria	I	Total
Life insurance Annuity considerations												
Deposit-type contract fund	s					XXX				XXX		
Other considerations Totals (Sum of Lines 1 to 4)												
DIRECT DIV	,	го										
POLICYHOLDERS/RE Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre	miums											
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)											
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up			\									
7.3 Other			\					·				
8. Grand Totals (Lines 6.5 plus	,						7					
DIRECT CLAIMS A		-				`						
Death benefits Matured endowments												
11. Annuity benefits												
12. Surrender values and with												
Aggregate write-ins for mis and benefits paid												
All other benefits, except a								-		-		
15. Totals DETAILS OF WRITE-INS								1				
1301												
1302.												
1303										·		
1399. Totals (Lines 1301 thru 13		•										
above)												
		Ordinary		Credit Life and Individe	ual)		Grou	ın	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	uuij	5	0.00	6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.			No. of			Pols. &		Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	F	Amount	Certifs.	Amount	Certifs.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise			\									
18.5 Amount rejected			\			. //						
19. Unpaid Dec. 31, current												
year (16+17-18.6)						No of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior				(a)								
year21. Issued during year				(a)								
22. Other changes to in force												
(Net)						*						-
current year	nouronoo n	rior voor ¢	<u> </u>	(a)	ourront	voor ¢						
(a) Includes Individual Credit Life Includes Group Credit Life Insu		•		, onths at iss						rrent year \$		
Loans greater than 60 months			•			•				•		
		Δ.	CCIDE	NT AND	HEA	LTH IN	NSU	RANCE				
				1		2		Policyholde	3 or Dividende	4		5
									efunds to			
			Direct D	remiums	Dire	ect Premiu Earned	ıms		or Credited	Direct Losses	Doid	Direct Losses
24. Group Policies (b)			Directif	remunis		Lameu		On Direct	Business	Direct Losses	raiu	Incurred
24.1 Federal Employees Health	Benefits F	Plan										
premium (b)										-		
24.3 Collectively renewable poli	icies/certifi	cates (b)										
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot from stat	e taxes or fee	\							-		
25.1 Non-cancelable (b)		```										
25.2 Guaranteed renewable (b)							M					
25.3 Non-renewable for stated a 25.4 Other accident only		, , ,				- 						
25.4 Other accident only										<u> </u>		
25.6 Totals (sum of Lines 25.1	to 25.5)											
26. Totals (Lines 24 + 24.1 + 2		· ·	of m	nove- 1		unc==	l a - ·	nradii			I museum in the	noreo
(b) For health business on indic	cated lines	report: Number	or persons i	nsured unde	er PPO	managed	care	proaucts		and	number of	persons

24.UT

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Vermont		LI	IFE II	NSUR/	ANC	E				EAR 2020 Code 15475
	PREMIUMS		,			2 dit Life (Gr			3	4		5
AND ANNUITY (CONSIDER	ATIONS		nary	an	ıd Individu	al)		oup	Industria		Total
Life insurance Annuity considerations												
Deposit-type contract fund						XXX						
 Other considerations Totals (Sum of Lines 1 to 								-				
	VIDENDS	го										
POLICYHOLDERS/R Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	oosit											
6.2 Applied to pay renewal pr	emiums											
6.3 Applied to provide paid-up endowment or premium												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 Annuities:	to 6.4)											
7.1 Paid in cash or left on dep	oosit											
7.2 Applied to provide paid-up	p annuities .		\			\						
7.3 Other												
8. Grand Totals (Lines 6.5 p							<u> </u>					
DIRECT CLAIMS A												
Death benefits 10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with												
13. Aggregate write-ins for mand benefits paid												
14. All other benefits, except												
15. Totals DETAILS OF WRITE-INS	<u> </u>											
1301.												
1302.												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13		•						+				
above)												
		0 "		Credit Life			_					-
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Grou	<u>ір</u> 6	7	ndustrial 8	9	Total 10
BENEFITS AND		_	No. of	•						· ·		
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	P	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected					7							
18.6 Total settlements						'	4					
year (16+17-18.6)												
DOLICY EVUIDIT		_				No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				(a)								
21. Issued during year									 			
(Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life		•		, (•						•
Includes Group Credit Life Ins Loans greater than 60 months			•			•				•		
Loans greater than oo months	at issue bt					•			, CC	inent year φ		
				NT AND	HEA	LTH IN	ง บับ		3	4		5
				1		۷		Policyholde	er Dividend			ບ
					Dir	ect Premiu	ımo	Paid, Re	efunds to	.		Direct Losses
			Direct P	remiums	טונט	Earned	11110		Business	Direct Losses	s Paid	Incurred
24. Group Policies (b)					ļ			ļ				
24.1 Federal Employees Healt premium (b)												
24.2 Credit (Group and Individ	ual)				<u> </u>							
24.3 Collectively renewable po 24.4 Medicare Title XVIII exem		` '										
Other Individual Policies:	•	10 10AO3 OI 100			1							
25.1 Non-cancelable (b)			\				\ .		=			
25.2 Guaranteed renewable (b25.3 Non-renewable for stated												
25.3 Non-renewable for stated 25.4 Other accident only							T			<u> </u>		
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1	,		<u> </u>		ļ			+				
26. Totals (Lines 24 + 24.1 + (b) For health business on ind		,	of persons :	neurad und	r DDO	managad	l caro	nroducte		1	d number of	nersons
(D) I OI HEAILH DUSHIESS ON ING	ivaleu illies	report. Nulliber	ui peisulis l	กอนเซน นกนิย	ューアし	manaye0	uale	products		and	a HUHHDEL OF	DCI 20112

24.VT

insured under indemnity only products



NAIC Group Code 3891			LI		NSUR/	ANCI	E		NAIC	Company	Code 15475
DIRECT PREMIUN	10	1			2 dit Life (Gr			3	4		5
AND ANNUITY CONSIDE		Ordi	nary		d Individu		Gre	oup	Industrial	I	Total
1. Life insurance											
Annuity considerations Deposit-type contract funds					XXX						
Other considerations											
5. Totals (Sum of Lines 1 to 4)											
DIRECT DIVIDENDS POLICYHOLDERS/REFUNDS											
Life insurance:	TO WILMBERG										
6.1 Paid in cash or left on deposit											
6.2 Applied to pay renewal premiums											
endowment or premium-paying											
6.4 Other											
6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities:									-		
7.1 Paid in cash or left on deposit											
7.2 Applied to provide paid-up annuities	3										
7.3 Other				-1							
7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4)						/- ·			-		
DIRECT CLAIMS AND BEN	EFITS PAID										
9. Death benefits											
10. Matured endowments							 		-		
11. Annuity benefits 12. Surrender values and withdrawals f							†		†		
13. Aggregate write-ins for miscellaneo	us direct claims								1		
and benefits paid									+		
14. All other benefits, except accident a15. Totals	u 110a1U1						t				
DETAILS OF WRITE-INS											
1301.							 		.		
1302.									-		
13031398. Summary of Line 13 from overflow											
1399. Totals (Lines 1301 thru 1303 plus 1											
above)											
	Outro		Credit Life	-15		0					Table
DIRECT DEATH 1	Ordinary 2	(Group	and Individu	uaı)	5	Grou	<u>р</u> 6	7	ndustrial 8	9	Total 10
BENEFITS AND	_	No. of	7				O		O		10
MATURED No. of ENDOWMENTS Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED Certifs.	Amount	Certifs.	Amour	nt	Certifs.	Α	mount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior											
year											
Settled during current year:											
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid											
18.4 Reduction by compromise		\	-	····							
19.5 Amount rejected				_							
18.5 Amount rejected											
18.6 Total settlements											
18.6 Total settlements		V									
18.6 Total settlements					No. of Policies						
18.6 Total settlements					No. of Policies						
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year			(a))							
18.6 Total settlements			(a)								
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net)			(a))							
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of											
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net)			(a)(a)		Policies						
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Lo	prior year \$ ans less than or ea	qual to 60 m	(a), conths at issu	current ue, pric	Policies year \$ yr year \$				-		
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance	prior year \$ ans less than or ea	qual to 60 m ER THAN 12	(a) , c onths at issu 20 MONTHS	current ue, pric S, prior	year \$ or year \$ year \$				-		
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Lo	prior year \$ ans less than or ea	qual to 60 m ER THAN 12	(a), conths at issu	current ue, pric S, prior	year \$ or year \$ year \$		RANCE	, CL	-		
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Lo	prior year \$ ans less than or ea	qual to 60 m ER THAN 12	(a), conths at issue 20 MONTHS	current ue, pric S, prior	year \$ or year \$ year \$		RANCE	, cl	rrent year \$		5
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Lo	prior year \$ ans less than or ea	qual to 60 m ER THAN 12	(a), conths at issue 20 MONTHS	current ue, pric S, prior	year \$ or year \$ year \$		Policyholde	, cl	rrent year \$		
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Lo	prior year \$ ans less than or ea	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue I	prior year \$ ans less than or ed BUT NOT GREATI	qual to 60 m ER THAN 12	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ r year \$ year \$ LTH IN	NSUF	Policyholde Paid, Re Members	3 er Dividend	rrent year \$		5
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Group Policies (b)	prior year \$ ans less than or ea BUT NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Group Policies (b)	prior year \$ ans less than or ea BUT NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Group Policies (b) 24. Credit (Group and Individual)	prior year \$ ans less than or ed BUT NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Group Policies (b)	prior year \$ans less than or easur NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Includes Group Credit Life Insurance Includes Group Credit Life Insurance Includes Group Credit Life Insurance Includes Group Credit Life Insurance Includes Group Credit Life Insurance Includes Group Credit Life Insurance Includes Group Credit Life Insurance Includes Group Policies (b) 24. Group Policies (b) 24.1 Federal Employees Health Benefits premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies/cert Amedicare Title XVIII exempt from st Other Individual Policies:	prior year \$ ans less than or ee BUT NOT GREATI	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Group Policies (b) 24. Group Policies (b) 24. Group Policies (b) 24. Medicare Title XVIII exempt from st Other Individual Policies: 25.1 Non-cancelable (b)	prior year \$ ans less than or ea BUT NOT GREATI	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Credit (Group and Individual) 24. Gedicare Title XVIII exempt from stother Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b)	prior year \$ ans less than or ea BUT NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Credit (Group and Individual) 24. Credit (Group and Individual) 24. Medicare Title XVIII exempt from stother Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons of the control of	prior year \$ ans less than or ea BUT NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Group Policies (b) 24. Credit (Group and Individual) 24. Gollectively renewable policies/cert Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons of 25.4 Other accident only 25.5 All other (b)	prior year \$ ans less than or ea BUT NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Credit Life Insurance Loans greater than 60 months at issue Includes Group Policies (b) 24. Group Policies (b) 24. Credit (Group and Individual) 24. Credit (Group and Individual) 24. Medicare Title XVIII exempt from stother Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons of the control of	prior year \$ ans less than or ed BUT NOT GREAT	qual to 60 m ER THAN 12 ACCIDEN	(a), conths at issue 20 MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUF	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses

24.VA

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Washington DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. DIRECT CLAIMS AND BENEFITS PAID Death benefits . 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE OF West Virgin	nia	LI	IFE II	NSUR <i>A</i>	ANCI	E				'EAR 2020 Code 15475
DIRECT PI	REMIUMS	,	1		2 dit Life (Gr			3	4		5
AND ANNUITY CO			inary		d Individu		Gr	oup	Industria	ıl	Total
Life insurance Annuity considerations											
Deposit-type contract funds	3				XXX				XXX		
Other considerations Totals (Sum of Lines 1 to 4)											
DIRECT DIV	IDENDS TO										
POLICYHOLDERS/RE Life insurance:	FUNDS TO MEMBERS										
6.1 Paid in cash or left on depo	osit										
6.2 Applied to pay renewal prer											
6.3 Applied to provide paid-up a endowment or premiun	additions or shorten the n-paying period										
6.4 Other											
6.5 Totals (Sum of Lines 6.1 to Annuities:	6.4)										
7.1 Paid in cash or left on depo	osit										
7.2 Applied to provide paid-up a		A							-	·····	
7.3 Other											
8. Grand Totals (Lines 6.5 plu	ıs 7.4)					,					
DIRECT CLAIMS AN 9. Death benefits											
10. Matured endowments											
11. Annuity benefits				ļ			ļ		ļ		
 Surrender values and withd Aggregate write-ins for misc 											
and benefits paid							ļ				
 All other benefits, except at 15. Totals 	ccident and health						 		 		
DETAILS OF WRITE-INS											
1301.							ļ				
1302. 1303.											
1398. Summary of Line 13 from o	overflow page			I							
1399. Totals (Lines 1301 thru 130)3 plus 1398) (Line 13										
above)					1						
	Ordinary		Credit Life and Individe	ual)		Grou	р	In	dustrial		Total
DIRECT DEATH	1 2	3	4		5		6	7	8	9	10
BENEFITS AND MATURED	No. of	No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs. Amount	& Gr.	A m a	-4	No. of	^	maunt	Pols. & Certifs.	Amount	Pols. &	Amount
16. Unpaid December 31, prior	Certifs. Amount	Certifs.	Amour	nτ	Certifs.	А	Amount	Certifs.	Amount	Certifs.	Amount
,											
Incurred during current year Settled during current year:											
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid											
18.4 Reduction by compromise 18.5 Amount rejected		A		•							
18.6 Total settlements											
19. Unpaid Dec. 31, current											
year (16+17-18.6)					NO of	-					
POLICY EXHIBIT					Policies						
20. In force December 31, prior year			(a)								
21. Issued during year											-
22. Other changes to in force (Net)											
23. In force December 31 of											
current year (a) Includes Individual Credit Life In	surance prior year \$		(a)	current	vear \$					1	1
Includes Group Credit Life Insur	rance Loans less than or e	qual to 60 m	onths at iss	ue, prio	or year \$				rrent year \$		
Loans greater than 60 months a	at issue BUT NOT GREAT	ER THAN 1	20 MONTHS	S, prior	year \$, cui	rrent year \$		
		ACCIDE	NT AND	HEA		ISU					
			1		2		Policyholde	3 er Dividends	4	T	5
							Paid, Re	efunds to	'l		
		Direct P	remiums	Dire	ect Premiu Earned	ıms		or Credited Business	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)					Lameu		STI DITECT		D.1000 E03363		uirou
24.1 Federal Employees Health	Benefits Plan										
24.2 Credit (Group and Individua											
24.3 Collectively renewable police	cies/certificates (b)										
24.4 Medicare Title XVIII exempt Other Individual Policies:	t from state taxes or fee	AI				🗐					
25.1 Non-cancelable (b)									1	1	
25.2 Guaranteed renewable (b))	+				
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated re	easons only (b)										
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated re 25.4 Other accident only	easons only (b)		U			Ù					
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated re 25.4 Other accident only	easons only (b)		U								

24.WV

insured under indemnity only products



NAIC Group Code 3891	SIAIEU	r wisconsin		LI	IFE II	NSURA	ANC	E				EAR 2020 Code 15475
·	REMIUMS			1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDERA	ATIONS	Ord	inary		nd Individu		Gro	oup	Industria	ı	Total
Life insurance Annuity considerations												
Deposit-type contract fund						XXX						
Other considerations												
5. Totals (Sum of Lines 1 to 4	,	.0										
POLICYHOLDERS/RE												
Life insurance:	!4											
6.1 Paid in cash or left on dependent6.2 Applied to pay renewal pre										-		
6.3 Applied to provide paid-up	additions of	or shorten the										
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to												
Annuities: 7.1 Paid in cash or left on depo	oeit											
7.1 Faid in cash of left of deport	annuities				······							
7.3 Other			.		7	🔼		<u></u>				
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl							/					
DIRECT CLAIMS A		ITS PAID										
Death benefits Metured and surrents												
10. Matured endowments11. Annuity benefits										-		
12. Surrender values and with	drawals for	life contracts										
 Aggregate write-ins for mis and benefits paid 												
14. All other benefits, except a												
15. Totals												
DETAILS OF WRITE-INS 1301.												
1302.												
1303 1398. Summary of Line 13 from 0												
1399. Totals (Lines 1301 thru 13		•						·		<u> </u>		
above)		, ,										
		S. P		Credit Life	- 1)		0			4 .12.1		T-1-1
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	uai)	5	Grou	<u>р</u> 6	7 I	idustrial 8	9	Total 10
BENEFITS AND MATURED	No. of		No. of						No. of		No. of	
ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	Α	Amount	Certifs.	Amount	Certifs.	Amount
year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise			\									
18.5 Amount rejected			\									
19. Unpaid Dec. 31, current							4					
year (16+17-18.6)												
POLICY EXHIBIT		_				No. of Policies	_					
20. In force December 31, prior				(2)								
year21. Issued during year			1	(a)		<u> </u>						
22. Other changes to in force												
(Net)						+						
current year (a) Includes Individual Credit Life I	neuranca n	rior vear ¢		(a), (nurrant	vear ¢						1
Includes Group Credit Life Insu		•				•				rrent year \$		
Loans greater than 60 months	at issue BL	JT NOT GREATE	R THAN 1	20 MONTHS	S, prior	year \$				-		
		A	CCIDE	NT AND	HEA	LTH I	NSU	RANCE				
				1		2			3 or Dividende	4		5
								Paid, Re	er Dividends efunds to			
			Direct P	remiums	Dire	ect Premit Earned	ums		or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			DIIGGEE			Lamed		STI DITECT		D.1001 E03363		ourrou
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ıal)											
24.3 Collectively renewable poli		` '			L							
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot noin state	taxes of tee	\ 		1					<u> </u>	·····	
25.1 Non-cancelable (b)						-1 <i>1</i>	\. .					
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated in	roopens = '											
25.4 Other accident only										<u> </u>		
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1)	,	ĺ			ļ							
26. Totals (Lines 24 + 24.1 + 2 (b) For health business on indic			of persons i	insured unde	er PPO) managed	d care i	products		and	I number of	persons

24.WI

insured under indemnity only products



NAIC Group Code 3891				LI		NSUR/	ANCI	E		NAIC	Company	Code 15475
	PREMIUMS		1			2 dit Life (Gr			3	4		5
AND ANNUITY C	ONSIDERATIO		Ordi	nary		d Individu		Gro	oup	Industria	ı	Total
Life insurance												
 Annuity considerations Deposit-type contract fund 						XXX		-				
Other considerations												
5. Totals (Sum of Lines 1 to	,											
DIRECT DIN POLICYHOLDERS/RI	VIDENDS TO	IEMREDS										
Life insurance:	_1 0 ND 10 N	ILWIDLING										
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up												
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)									-		
7.1 Paid in cash or left on dep	osit					_	_	_	_			
7.2 Applied to provide paid-up	annuities		\			\						
7.3 Other 7.4 Totals (Sum of Lines 7.1 to										-		
8. Grand Totals (Lines 6.5 pl	,						<i>A</i>					
DIRECT CLAIMS A		PAID					┫					
9. Death benefits					Ī							
Matured endowments Annuity benefits					 			 				
Surrender values and with										1		
13. Aggregate write-ins for mis	scellaneous dir	ect claims										
and benefits paid										+		
15. Totals	LOUIDETTE ATTUITE	Juliu1								· † ·····		
DETAILS OF WRITE-INS											<u> </u>	
1301.					<u> </u>			 				
1302. 1303.												
1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13	03 plus 1398) (
above)												
	Ordii	nan/		Credit Life and Individ	ual)		Grou	n		ndustrial		Total
DIRECT DEATH	1	2	3	4	uai)	5	Giou	6 6	7	8	9	10
BENEFITS AND			No. of									
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amou	nt	Certifs.	Α	Mount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year:												
18.1 By payment in full	·											
compromised claims												
18.3 Totals paid			· · · · · · · · · · · · · · · · · · ·									
18.5 Amount rejected			\		····				••••			
	L											
18.6 Total settlements							Ţ.					
19. Unpaid Dec. 31, current												
						We of						
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT						No. of Policies						
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior				(0)								
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT				(a)								
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year				(a)								
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net)				(a)								
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force				(a)(a)								
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior	•		(a)	current	Policies year \$						
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu	Insurance prior urance Loans le	ess than or ed	qual to 60 m	(a), (onths at issi	current ue, pric	Policies year \$ pr year \$				-		
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le	ess than or ed NOT GREATE	qual to 60 m ER THAN 12	(a) , (onths at iss 20 MONTHS	current ue, pric S, prior	year \$ or year \$ year \$				-		
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le	ess than or ed NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at issign MONTHS	current ue, pric S, prior	year \$ or year \$ year \$		RANCE	, CL	rrent year \$		
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu	Insurance prior urance Loans le	ess than or ed NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at issign MONTHS	current ue, pric S, prior	year \$ or year \$ year \$		RANCE	, cı	rrent year \$		5
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le	ess than or ed NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re	3 er Dividend	rrent year \$		5
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu	Insurance prior urance Loans le	ess than or ed NOT GREATE	qual to 60 m ER THAN 12	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ or year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend	rrent year \$		
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N	ess than or ec	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N	ess than or ec	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N	ass than or ec	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N	ess than or economic of the property of the pr	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N	ess than or economic of the property of the pr	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N In Benefits Plan Jal) Jicies/certificate pt from state ta:	es (b)xes or fee	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N In Benefits Plan Italialialialialialialialialialialialialia	es (b)xxx or fee	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N In Benefits Plan Italialialialialialialialialialialialialia	es (b)xxx or fee	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies 25.1 Non-cancelable (b) 25.2 Guaranteed renewable for stated 25.4 Other accident only	Insurance prior urance Loans le at issue BUT N In Benefits Plan	es (b)xes or fee	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prior urance Loans le at issue BUT N In Benefits Plan Jual) Jualicies/certificate pt from state ta:	ess than or economic to the conomic	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies 25.1 Non-cancelable (b) 25.2 Guaranteed renewable for stated 25.4 Other accident only	nsurance prior urance Loans le at issue BUT N n Benefits Plan ual) licies/certificate pt from state ta: reasons only (but to 25.5)	ss than or economic of the conomic o	qual to 60 m ER THAN 12 ACCIDEN	(a), (onths at issign MONTHS	current ue, prio S, prior	year \$ year \$ year \$ year \$ year \$ year \$	NSUI	Policyholde Paid, Re Members	3 er Dividend efunds to or Credited	rrent year \$		5 Direct Losses

24.WY

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. Applied to provide paid-up additions or shorten the 6.3 endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11 Annuity benefits . 12. Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE C	F Guam		LI	FE I	NSUR!	ANC	E				'EAR 2020 Code 15475
DIRECT P	DEMILIMS	2	,	1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	nary		nd Individu		Gre	oup	Industria	I	Total
Life insurance Annuity considerations												
Deposit-type contract fund	s					XXX				XXX		
Other considerations Totals (Sum of Lines 1 to 4)												
DIRECT DIV	,	го										
POLICYHOLDERS/RE Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)											
7.1 Paid in cash or left on depo												
7.2 Applied to provide paid-up 7.3 Other			\									
7.4 Totals (Sum of Lines 7.1 to							V					
8. Grand Totals (Lines 6.5 plu			N		J							
9. Death benefits		-										
10. Matured endowments												
Annuity benefits Surrender values and with												
12. Surrender values and with13. Aggregate write-ins for mis												
and benefits paid										.		
15. Totals	ooiueiit all	u 110aill1						<u> </u>				
DETAILS OF WRITE-INS												
1301 1302								-				
1303.												
1398. Summary of Line 13 from 0 1399. Totals (Lines 1301 thru 13		•										
above)	os pius 13	90) (Line 13										
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individu	ual)	5	Grou	<u>ір</u> 6	7 I	ndustrial 8	9	Total 10
BENEFITS AND	'	2	No. of	-		3		U		0	9	10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	ļ	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected		•										
19. Unpaid Dec. 31, current							4					
year (16+17-18.6)						No of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)								
21. Issued during year												
22. Other changes to in force (Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life In	nsurance p	prior year \$		<u>(a) </u>	urrent	year \$						
Includes Group Credit Life Insu	ırance Loa	ns less than or ed	•			•				•		
Loans greater than 60 months	at issue Bi								, cu	rrent year \$		
		Δ	CCIDE	NT AND	HEA	ALTH IN	NSU		3	4	1	5
				•		۷		Policyholde	er Dividends			J
					Dire	ect Premiu	ums		efunds to or Credited			Direct Losses
OA Committee (1)			Direct P	remiums		Earned	-		Business	Direct Losses	Paid	Incurred
24. Group Policies (b) 24.1 Federal Employees Health			l					+		+		
premium (b)								-				
24.2 Credit (Group and Individu24.3 Collectively renewable poli			<u>-</u>				····					
24.4 Medicare Title XVIII exemp			\ I									
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b)							V I					
25.3 Non-renewable for stated i		, , ,				<u>\</u>				-		
25.4 Other accident only												
25.6 Totals (sum of Lines 25.1	to 25.5)											
26. Totals (Lines 24 + 24.1 + 2			of norser:	noured	r DDO	\ mc===	1 00==	nrod::et-			number :	noroons
(b) For health business on indic	Jalea iines	report: Number	oi persons i	risurea unde	i PPU	, managed	care	products		and	number of	persons

24.GU

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Puerto Rico)	LI	FE II	NSUR/	ANC	E				EAR 2020 Code 15475
·	PREMIUMS	1	,			2 dit Life (Gr			3	4		5
AND ANNUITY (CONSIDER	ATIONS	Ordi	-		nd Individu		Gro	oup	Industria		Total
Life insurance Annuity considerations												
Deposit-type contract fund						XXX						
 Other considerations Totals (Sum of Lines 1 to 												
DIRECT DI		го										
POLICYHOLDERS/R Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on deg	osit											
6.2 Applied to pay renewal pr	emiums											
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 the Annuities:	to 6.4)											
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities .		\									
7.3 Other					}							
8. Grand Totals (Lines 6.5 p							4					
DIRECT CLAIMS A						T	•					
Death benefits 10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with												
13. Aggregate write-ins for mi					<u> </u>							
14. All other benefits, except												
15. Totals DETAILS OF WRITE-INS												
1301												
1302.												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13	•	•						·				
above)												
		Ordinan (Credit Life and Individ	ual)		Crou	ın.		ndustrial		Total
DIRECT DEATH	1	Ordinary 2	3	4	uai)	5	Grou	6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.			No. of			Pols. &		Pols. &	
INCURRED 16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	Α	Amount	Certifs.	Amount	Certifs.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise			\									
18.5 Amount rejected												
19. Unpaid Dec. 31, current	••						4					
year (16+17-18.6)			$+\mathbf{U}$				┫					
POLICY EXHIBIT						No. of Policies						
20. In force December 31, prior												
year21. Issued during year				(a)								
22. Other changes to in force												
(Net)												
current year	la a constant	d^		(a)								
(a) Includes Individual Credit Life Includes Group Credit Life Ins		•		, c onths at issi		•				ırrent year \$		
Loans greater than 60 months			•			•						
		4	CCIDE	NT AND	HEA	LTH IN	ISUI	RANCE				
			7			2		;	3	4		5
								Policyholde Paid, Re	er Dividend efunds to	S		
					Dire	ect Premiu	ıms	Members	or Credited		_	Direct Losses
24. Group Policies (b)			Direct P	remiums		Earned		on Direct	Business	Direct Losses	s Paid	Incurred
24.1 Federal Employees Healt	h Benefits F	Plan										
premium (b)								+				
24.3 Collectively renewable po	licies/certific	cates (b)										
24.4 Medicare Title XVIII exem	•	e taxes or fee	\ 		_							
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b)						N					
25.3 Non-renewable for stated							₹.					
25.4 Other accident only						- 						
25.6 Totals (sum of Lines 25.1								<u> </u>				
26. Totals (Lines 24 + 24.1 +	,											
(b) For health business on ind	icated lines	report: Number	of persons i	nsured unde	er PPO	managed	care	products		and	d number of	persons

24.PR

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2020 LIFE INSURANCE NAIC Group Code 3891 NAIC Company Code 15475 3 2 Credit Life (Group DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Group Total Life insurance Annuity considerations 3 Deposit-type contract funds XXX XXX 4. Other considerations Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums .. Applied to provide paid-up additions or shorten the 6.3 endowment or premium-paying period 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits Matured endowments 11 Annuity benefits . 12. Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 Summary of Line 13 from overflow page 1398. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amount Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid . 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year (a) 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$.. current vear \$ 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 \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Premiums Members or Credited **Direct Losses** Direct Premiums Ea<u>rned</u> on Direct Business Direct Losses Paid Incurred 24 Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b). 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) Other accident only .. 25.5 All other (b). 25.6 Totals (sum of Lines 25.1 to 25.5)

24.VI

and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

NAIC Group Code 3891

LIFE INSURANCE

NAIC Company Code 15475

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS 1. Life insurance 2. Annuity considerations 3. Deposit-type contract funds 4. Other considerations 5. Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other DIRECT DIVIDENDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other	
1. Life insurance	
2. Annuity considerations 3. Deposit-type contract funds	
3. Deposit-type contract funds	
4. Other considerations	
5. Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit	
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit	
POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit	
6.1 Paid in cash or left on deposit	
6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	
endowment or premium-paying period	
I 6.4 Other	
6.5 Totals (Sum of Lines 6.1 to 6.4)	
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Totals (Sum of Lines 7.1 to 7.3)	
8. Grand Totals (Lines 6.5 plus 7.4)	
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	
10. Matured endowments	
11. Annuity benefits	
12. Surrender values and withdrawals for life contracts	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	
14. All other benefits, except accident and health	
15. Totals	
DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of Line 13 from overflow page	
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	

	0	rdinary	_	redit Life and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1 No. of	2	3 No. of Ind.Pols.	4	5	6	7 No. of	8	9 No. of	10
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
 Incurred during current year Settled during current year: By payment in full 										
18.2 By payment on compromised claims										
8.3 Totals paid 8.4 Reduction by compromise										
8.5 Amount rejected						<u>.</u>				
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
 In force December 31, prior year 				(a)						
21. Issued during year 22. Other changes to in force (Net)										
23. In force December 31 of current year				a)						

ACCIDENT AND HEALTH INSURANCE

	-	CODEN AND	IILALIII IIIOOI	V-110L		
		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
	Medicare Title XVIII exempt from state taxes or fee					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)					
	Non-renewable for stated reasons only (b)					
	Other accident only					
	All other (b)					
	,			 		
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) 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



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Canada		L	IFE II	NSUR/	ANC	F				YEAR 2020 y Code 15475
•		-	,	1		2			3	4	Company	5 5
DIRECT F AND ANNUITY C	PREMIUMS CONSIDERA		Ord	linary		dit Life (Gı ıd Individu		Gr	oup	Industria	d	Total
Life insurance Appuit, capaidarations												
 Annuity considerations Deposit-type contract fund 						XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to 4	,		 									
DIRECT DIV POLICYHOLDERS/RI		_	I									
Life insurance:			I	l								
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre					 			-			 	
6.3 Applied to provide paid-up								-				
endowment or premiu	ım-paying p	eriod			ļ							
6.5 Totals (Sum of Lines 6.1 to												
Annuities:	•											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit											
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to	o 7.3)						.					
Grand Totals (Lines 6.5 pl DIRECT CLAIMS A		FITS DAID				\blacksquare			_			
Death benefits		_										
10. Matured endowments			ļ									
11. Annuity benefits12. Surrender values and with			[T							,
Aggregate write-ins for mis												
and benefits paid												
 All other benefits, except a Totals 	ACCIDEIIL and	1 health										
DETAILS OF WRITE-INS												
1301					ļ							
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	303 plus 139	98) (Line 13	I	l								
ubovo,			т,						T	<u> </u>	 _	
		Ordinary		Credit Life and Individ	lual)		Grou	qı	In	dustrial		Total
DIRECT DEATH	1	2	3	4		5		6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. &	4	& Gr.	A		No. of			Pols. &	A	Pols. &	
16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt	Certifs.		Amount	Certifs.	Amount	Certifs.	Amount
year17. Incurred during current year											-	
Settled during current year:				-					†			
18.1 By payment in full						ļ			ļ			
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise						-					-	
18.5 Amount rejected												
19. Unpaid Dec. 31, current										•••••		
year (16+17-18.6)			+			of					-	
POLICY EXHIBIT						No. of Policies	_	_				
20. In force December 31, prior				.(a)								
year21. Issued during year				(a)			İ		İ			
22. Other changes to in force												
(Net)				-					† <u></u>			
current year	·aa n			(a)			<u> </u>					
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, on this at issue		•				rent vear \$		
Loans greater than 60 months			•			•				•		
			CCIDE	NT AND	HEA		NSUI	RANCE				
				1	T	2	100.		3	4		5
		,							er Dividends efunds to			
		,	<u></u>		Dire	ect Premiu	ums	Members	or Credited			Direct Losses
24. Group Policies (b)			Direct P	Premiums	 	Earned		on Direct	Business	Direct Losses	Paid	Incurred
24.1 Federal Employees Health	h Benefits P	Plan			†			†				
premium (b)												
24.2 Credit (Group and Individu24.3 Collectively renewable pol	,				<u> </u>						<u> </u>	
24.4 Medicare Title XVIII exemp		. ,										
Other Individual Policies:												
25.1 Non-cancelable (b)						17	V .					
25.3 Non-renewable for stated												
25.4 Other accident only												
25.5 All other (b)		!										

(b) 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

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Other Alien	S	L	IFE I	NSUR	ANC	E				YEAR 2020 Code 15475
•	DEMILIMS	•		1		2			3	4	Company	5
AND ANNUITY C		ATIONS	Ord	linary		dit Life (G nd Individu		Gr	oup	Industria	ıl	Total
Life insurance Annuity considerations												
Deposit-type contract fund						XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to a DIRECT DI	,	TO.										
POLICYHOLDERS/RI												
Life insurance:	:4											
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up	additions of	or shorten the										
endowment or premiu 6.4 Other												
6.5 Totals (Sum of Lines 6.1 to												
Annuities:												
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit annuities											
7.3 Other					\mathbf{A}							
7.4 Totals (Sum of Lines 7.1 to							\					
Grand Totals (Lines 6.5 pl DIRECT CLAIMS A		FITS PAID	71		J	+	Ų.					
Death benefits												
10. Matured endowments			ļ									
Annuity benefits Surrender values and with					T			T				
Aggregate write-ins for mis												
and benefits paid					ł							
15. Totals	accident an	u nealth										
DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	303 plus 139	98) (Line 13										
4,500			1 .	O		1					1	
	(Ordinary		Credit Life and Individ	lual)		Grou	ір	In	dustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. &	A	& Gr.	A	_4	No. of	١,	\ · · · - 4	Pols. &	A 4	Pols. &	A
16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amou	ΠL	Certifs.	F	Amount	Certifs.	Amount	Certifs.	Amount
year17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise 18.5 Amount rejected			\									
18.6 Total settlements			//									
19. Unpaid Dec. 31, current												
year (16+17-18.6)						No. of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior				.(a)								
year 21. Issued during year				.,u,								
22. Other changes to in force (Net)												
23. In force December 31 of												
current year	lnouronee n	rior voor C		(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Inst		•		, on this at iss		•				rent year \$		
Loans greater than 60 months			•			•				•		
		4	ACCIDE	NT AND	HEA	ALTH II	NSU	RANCE				
		<u></u>		1		2			3	4		5
									er Dividends efunds to	i		
					Dir	ect Premi	ums	Members	or Credited			Direct Losses
24. Group Policies (b)			Direct F	Premiums	1	Earned		on Direct	t Business	Direct Losses	s Paid	Incurred
24.1 Federal Employees Health	n Benefits F	Plan	ļ		†			†		†		
premium (b)								-		 		
24.2 Credit (Group and Individu24.3 Collectively renewable pol	,		<u> </u>		<u> </u>	<u> </u>		1		<u> </u>		
24.4 Medicare Title XVIII exem		` '								.		
Other Individual Policies:												
25.1 Non-cancelable (b)					- 1	-17	7					
25.3 Non-renewable for stated												
25.4 Other accident only					Ī							
25.5 All other (b)					 					 		

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) 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



DIRECT BUSINESS IN THE NAIC Group Code 3891	LIFE INSURANCE							DURING THE YEAR 2020 NAIC Company Code 15475				
·	PREMIUMS	2		1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		id Individu		Gro	oup	Industria	ı	Total
Life insurance Annuity considerations												
Deposit-type contract fund	ls					XXX				XXX		
Other considerations Totals (Sum of Lines 1 to a												
DIRECT DI	VIDENDS '											
POLICYHOLDERS/RI Life insurance:	EFUNDS T	O MEMBERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up												
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)									-		
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other			\									
7.4 Totals (Sum of Lines 7.1 to			7 / "				· ·					
8. Grand Totals (Lines 6.5 pl			N.				М					
9. Death benefits												
Matured endowments												
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis										-		
and benefits paid												
14. All other benefits, except a15. Totals	accident an	ıu IIEdilli	1					†		-		
DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	303 plus 13	98) (Line 13										
,			1 (Credit Life	•			•				
DIDECT DEATH		Ordinary	(Group	and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.			N			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amoui	nt	No. of Certifs.	A	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid 18.4 Reduction by compromise			V									
18.5 Amount rejected												
18.6 Total settlements							·					
year (16+17-18.6)												
POLICY EXHIBIT						No. of Policies						
20. In force December 31, prior						Folicies						
year21. Issued during year				(a)								
22. Other changes to in force	*											
(Net)												-
current year		<u></u>		(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, o nonths at iss						rrent vear \$		
Loans greater than 60 months			•			•				•		
		A	CCIDE	NT AND	HEA	LTH IN	NSU	RANCE				
				1		2		;	3 or Dividende	4		5
									efunds to			
			Direct D	remiums	Dire	ect Premiu Earned	ums		or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			שוופטו ד			Lameu		OII DIIECL	243111699	Direct Losses		mouneu
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ual)											
24.3 Collectively renewable pol					L							
24.4 Medicare Title XVIII exem Other Individual Policies:	pi iioiii sia	ie laxes ui 166	\		1					†		
25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	,								·			
25.4 Other accident only		, , ,										
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2	,				ļ			+		 		
(b) For health business on indi			of persons	insured unde	er PPO	managed	d care	products		and	number of	persons

24.GT

insured under indemnity only products

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	22,166,786
2.	Current year's realized pre-tax capital gains/(losses) of \$(721,526) transferred into the reserve net of taxes of \$(151,520)	(570,005)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	21,596,781
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	1,236,749
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	20,360,032

AMORTIZATION

	-	1	2	3	4
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2020	1,195,490	41,260		1,236,749
2.	2021	1,224,296	87,418		1,311,715
3.	2022	1,276,368	89,325		1,365,693
4.	2023	1,336,545	92,376		1,428,921
5.	2024	1,324,276	96,775		1,421,050
6.	2025	1,271,994	101,708		1,373,702
7.	2026	1,235,599	89,221		1,324,820
8.	2027	1,197,352	69,286		1,266,638
9.	2028	1,139,002	43,393		1,182,395
10.	2029	1,118,375	23,636		1,142,011
11.	2030	1,094,172	(8,346)		1,085,826
12.	2031	1,086,779	(14,676)		1,072,103
13.	2032	1,072,144	(4,046)		1,068,097
14.	2033	1,034,250	6,039		1,040,289
15.	2034	983,333	17,589		1,000,923
16.	2035	887,849	32,477		920,326
17.	2036	775 , 156	19,924		795,081
18.	2037	647,569	(9,619)		637,950
19.	2038	509,317	(44, 154)		465 , 163
20.	2039	408,832	(80,633)		328, 199
21.	2040	360,525	(112,214)		248,311
22.	2041	307,920	(133,763)		174 , 158
23.	2042	249,037	(138,533)		110,505
24.	2043	193,716	(140,159)		53,556
25.	2044	129,686	(147,599)		(17,913)
26.	2045	72,025	(149,320)		(77,295)
27.	2046	28,685	(140,081)		(111,396)
28.	2047	3,495	(111,493)		(107,998)
29.	2048	1,584	(80,046)		(78,462)
30.	2049	1,417	(48,599)		(47, 182)
31.	2050 and Later		(17,153)		(17,153)
32.	Total (Lines 1 to 31)	22,166,786	(570,005)		21,596,781

ASSET VALUATION RESERVE

			Default Component					
		1	2	3	4	Equity Component 5 Real Estate and	6	7
		Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1.	Reserve as of December 31, prior year	4,578,895	36,283	4,615,178				4,615,178
2.	Realized capital gains/(losses) net of taxes - General Account							
3.	Realized capital gains/(losses) net of taxes - Separate Accounts							
4.	Unrealized capital gains/(losses) net of deferred taxes - General Account							
5.	Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6.	Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7.	Basic contribution	1,208,614	4,672	1,213,285				1,213,285
8.	Accumulated balances (Lines 1 through 5 - 6 + 7)	5,787,508	40,955	5,828,463				5,828,463
9.	Maximum reserve	6,378,435	31,429	6,409,864				6,409,864
10.	Reserve objective	3,694,207	24,209	3,718,416				3,718,416
11.	20% of (Line 10 - Line 8)	(418,660)	(3,349)	(422,009)				(422,009)
12.	Balance before transfers (Lines 8 + 11)	5,368,848	37,606	5,406,454				5,406,454
13.	Transfers	6,177	(6, 177)					
14.	Voluntary contribution							
15.	Adjustment down to maximum/up to zero							
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	5,375,025	31,429	5,406,454				5,406,454

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

			1	2 3 4				Contribution	Popon	ve Objective	Maximum Reserve		
			ļ	2	3	Balance for	5	6	7	8	9	10	
Line	NAIC			Reclassify		AVR Reserve	3	O	,	O	9	10	
	Desig-		Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount	
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)	
		LONG-TERM BONDS											
1.		Exempt Obligations		XXX	XXX		0.000		0.000		0.0000		
2.1	1	NAIC Designation Category 1.A	19,006,113	XXX	XXX	19,006,113	0.005	9,503	0.0016	30,410	0.0033	62,720	
2.2	1	NAIC Designation Category 1.B	24,205,786	XXX	XXX	24,205,786	0.005	12,103	0.0016	38,729	0.0033	79,879	
2.3	1	NAIC Designation Category 1.C	33,874,518	XXX	XXX	33,874,518	0.0005	16,937	0.0016	54,199	0.0033	111,786	
2.4	1	NAIC Designation Category 1.D	79,680,927	XXX	XXX	79,680,927	0.0005	39,840	0.0016	127,489	0.0033	262,947	
2.5	1	NAIC Designation Category 1.E	60,624,496	XXX	XXX	60,624,496	0.005	30,312	0.0016	96,999	0.0033	200,061	
2.6	1	NAIC Designation Category 1.F	84,516,175	XXX	XXX	84,516,175	0.0005	42,258	0.0016	135,226	0.0033	278,903	
2.7	1	NAIC Designation Category 1.G	154,729,041	XXX	XXX	154,729,041	0.0005	77,365	0.0016	247,566	0.0033	510,606	
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	456,637,056	XXX	XXX	456,637,056	XXX	228,319	XXX	730,619	XXX	1,506,902	
3.1	2	NAIC Designation Category 2.A	185,337,479	XXX	XXX	185,337,479	0.0021	389,209	0.0064	1, 186, 160	0.0106	1,964,577	
3.2	2	NAIC Designation Category 2.B	199,834,589	XXX	XXX	199,834,589	0.0021	419,653	0.0064	1,278,941	0.0106	2,118,247	
3.3	2	NAIC Designation Category 2.C	52,436,743	XXX	XXX	52,436,743	0.0021	110,117	0.0064		0.0106	555,829	
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	437,608,810	XXX	XXX	437,608,810	XXX	918,979	XXX	2,800,696	XXX	4,638,653	
4.1	3	NAIC Designation Category 3.A	6, 193, 588	XXX	XXX	6, 193, 588	0.0099	61,317	0.0263	162,891	0.0376	232,879	
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376		
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376		
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	6,193,588	XXX	XXX	6,193,588	XXX	61,317	XXX	162,891	XXX	232,879	
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817		
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817		
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817		
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX		
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880		
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880		
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880		
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX		
7.	6	NAIC 6		XXX	XXX		0.000		0.2370		0.2370		
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX		
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	900,439,454	XXX	XXX	900,439,454	XXX	1,208,614	XXX	3,694,207	XXX	6,378,435	
		PREFERRED STOCKS											
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033		
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106		
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376		
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817		
14.	5	Lower Quality		XXX	XXX	ļ	0.0630		0.1128		0.1880		
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370		
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000		
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX		

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

				FAULI C		4 I					
1		1	2	3	4	Basic (Contribution	Reserv	e Objective	Maximu	m Reserve
i					Balance for	5	6	7	8	9	10
Line NAI			Reclassify		AVR Reserve						
Num- Desi		Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount
ber natio	'	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
i	SHORT-TERM BONDS										
18.	Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1 1	NAIC Designation Category 1.A		XXX	XXX		0.005		0.0016		0.0033	
19.2 1	NAIC Designation Category 1.B		XXX	XXX		0.005		0.0016		0.0033	
19.3 1	NAIC Designation Category 1.C		XXX	XXX		0.005		0.0016		0.0033	
19.4 1	NAIC Designation Category 1.D		XXX	XXX		0.005		0.0016		0.0033	
19.5 1	NAIC Designation Category 1.E		XXX	XXX		0.005		0.0016		0.0033	
19.6	NAIC Designation Category 1.F		XXX	XXX		0.005		0.0016		0.0033	
19.7 1	NAIC Designation Category 1.G		XXX	XXX		0.005		0.0016		0.0033	
19.8	Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1 2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2 2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3 2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4	Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1 3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2 3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3 3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4	Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1 4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2 4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.3 4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4	Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1 5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
				XXX		0.0630		0.1128		0.1880	
23.2 5	NAIC Designation Category 5.B		XXX					0.1128		0.1880	
23.3 5	NAIC Designation Category 5.C		XXX	XXX		0.0630					
23.4	Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24. 6			XXX	XXX		0.0000		0.2370		0.2370	
25.	Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
i	DERIVATIVE INSTRUMENTS										
26.	Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27. 1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28. 2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29. 3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30. 4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31. 5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32. 6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.	Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
		900.439.454				7001	1.208.614	7001	3,694,207	7000	6,378,435

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

1			4			CIVIFCIALIA			Danama	Objective	Mandania	D
			1	2	3	4		ontribution	Reserve	Reserve Objective		m Reserve
	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	/	8 Amount	9	10 Amount
	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		MORTGAGE LOANS	, 0			(55.5.) = 5/		(00:0::::0)		((
	ı	n Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	4,247,215		XXX	4,247,215	0.0011	4,672	0.0057	24,209	0.0074	31,429
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			xxx		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
	(Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
	1	n Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.	1	Total Schedule B Mortgages (Sum of Lines 35 through 57)	4,247,215		XXX	4,247,215	XXX	4,672	XXX	24,209	XXX	31,429
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	4,247,215		XXX	4,247,215	XXX	4,672	XXX	24,209	XXX	31,429

Asset Valuation Reserve - Equity Component **NONE**

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

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

		Ciliburation	Assumed Life insulance, Affidities, Deposit I unds and Other L	LIADIIILICS VV	itiloat Lile of L	Disability Col	itingenoico, ana rtela	ica Deficito Libica b	y rtembarea compe	arry do or bedefinder o	i, Guirent Tear	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
62200	95-2496321	10/01/2013	Accordia Life and Annuity Company	IA	COFW/I	XXXL	1,781,667,526	1,406,311,641	9,960,369			25,583,963
0299999. G	eneral Accour	nt - U.S. Affilia	tes - Other				1,781,667,526	1,406,311,641	9,960,369			25,583,963
0399999. To	otal General A	ccount - U.S.	Affiliates				1,781,667,526	1,406,311,641	9,960,369			25,583,963
0699999. To	otal General A	ccount - Non-	U.S. Affiliates									
0799999. To	otal General A	ccount - Affilia	ites				1,781,667,526	1,406,311,641	9,960,369			25,583,963
1099999. To	otal General A	ccount - Non-	Affiliates									
1199999. To	otal General A	ccount					1,781,667,526	1,406,311,641	9,960,369			25,583,963
1499999. To	otal Separate	Accounts - U.	S. Affiliates									
1799999. To	otal Separate	Accounts - No	n-U.S. Affiliates									
1899999. To	otal Separate	Accounts - Aff	iliates									
2199999. To	otal Separate	Accounts - No	n-Affiliates									
2299999. To	otal Separate	Accounts										
2399999. To	otal U.S. (Sum	of 0399999,	0899999, 1499999 and 1999999)				1,781,667,526	1,406,311,641	9,960,369			25,583,963
2499999. To	otal Non-U.S.	(Sum of 06999	999, 0999999, 1799999 and 2099999)									
			,									
		· · · · · · · · · · · · · · · · · · ·										
							ļ					
9999999 - T	otals						1,781,667,526	1,406,311,641	9,960,369			25,583,963

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

Schedule S - Part 7

NONE

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 2 3 5 6 Disability Income Long-Term Care Life Annuities (Group and Individual) Deposit-Type (Group and (Group and (Group and States, Etc. Individual) Individual) Individual) Contracts Totals 1. Alabama Alaska 3. ΑZ 4. AR 5. California CA 6 Colorado CO CT 7. Connecticut 8. DE Delaware 9. 10. FL 11. Georgia GA Hawaii HI 12.ID 13. Idaho Illinois 14.IL Indiana IN 15 16. lowa IA KS 17. Kansas ... 18. Kentucky KY 19. LouisianaLA 20. Maine ME 21. MD Maryland 22. Massachusetts. MA 23. Michigan ... MI 24. Minnesota MN 25. Mississippi MS MO 26. Missouri MT 27. Montana 28. Nebraska 29. Nevada 31. New Jersey 32. New Mexico NM 33. New York NY NC 34. North Carolina ND 35. North Dakota 36. Ohio ОН 37. Oklahoma OK 38.OR Oregon 39. Pennsylvania 40.RI 41. South Carolina SC South Dakota SD 42. 43 Tennessee TN 44 Texas TX Utah UT 45. Vermont VT 46. 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU _____ PR 54. Puerto Rico 56. Northern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Alien OT

59.

Total

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
						Name of Securities Exchange		Domi-	Relation- ship		(Ownership, Board, Management,	is Owner- ship		Is an SCA Filing	
Group	Out a Name	NAIC Company	ID	Federal	0114	if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	ciliary Loca-	to Reporting	Directly Controlled by	Attorney-in-Fact, Influence,	Provide Percen-	Ultimate Controlling	Re- quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) Global Atlantic Financial Group Limited	(Y/N)	_ ^
			80-0891249				Global Atlantic Financial Life Limited	BMU	NIA	Global Atlantic Financial Group Limited	Ownership		Global Atlantic Financial Group Limited		
			80-0891249				Global Atlantic Financial Life Limited	BMU	NIA	LAMC LP	Ownership	1.000	Global Atlantic Financial Group Limited		
			90-0928452				Global Atlantic Financial Company	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			38-3898658				Global Atlantic (Fin) Company	DE	NIA	Global Atlantic Financial Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			98-1090868				Global Atlantic Financial Limited	BMU	NI A	Global Atlantic Financial Life Limited	Ownership	100.000	Global Atlantic Financial Group Limited	d 	
			98-1090854				Global Atlantic Re Limited	BMU	IA	Global Atlantic Financial Limited	Ownership	75.000	Global Atlantic Financial Group Limited	d 	
			98-1090854				Global Atlantic Re Limited	BMU	IA	GA Re US HoldCo, LP	Ownership	25.000	Global Atlantic Financial Group Limited	d	
			61-1704043				Ariel Re (Holdings) Limited	BMU	NIA	Global Atlantic Financial Group Limited	Ownership	100.000	Global Atlantic Financial Group Limited	:d	
			13-3896700				Global Atlantic Risk Advisors, L.P.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited	d	
			38-3898658				Global Atlantic Insurance Network, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership.	100.000	Global Atlantic Financial Group Limited	:i	
			13-3896487 98-1529928				GA Risk Advisors, Inc	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited	d	
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMU	NIA	The Goldman Sachs Group, Inc.	Owner ship.		The Goldman Sachs Group, Inc.		
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMU	NIA	Third Party Investors	Ownership.		Third Party Investors		
3891	Goldman Sachs Grp	69140	04-1867050	2578101	793699		First Allmerica Financial Life Insurance Company	MA	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	84824	04-6145677	3958278	1086664		Commonwealth Annuity and Life Insurance Company	MA	IA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	62200	95-2496321				Accordia Life and Annuity Company	IA	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			46-3694412				Gotham Issuer, LLC	DE	IA	Global Atlantic (Fin) Company	Ownership	10.000	Global Atlantic Financial Group Limited		
			46-3694412	.			Gotham Issuer, LLC	DE	IA	Accordia Life and Annuity Company	Ownership.	90.000	Global Atlantic Financial Group Limited Global Atlantic Financial Group Limited		
			95-2496321				DBE Solar Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15333	46-3455515				Gotham Re, Inc.	VT	IA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			95-2496321	.			Tapioca View, LLC	DE	IA	Accordia Life and Annuity Company	Owner ship	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15475	. 46-3465867				Cape Verity I, Inc.	IA	RE	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15473	46-3485456				Cape Verity III, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited	J	
			35-1960899				Global Atlantic Investment Advisors, LLC	IN	IA	Global Atlantic (Fin) Company	Ownership.	100.000	Global Atlantic Financial Group Limited	t	
			20-3944031 35-1815415				Global Atlantic Distributors, LLC	DE	IA	Global Atlantic (Fin) Company	Ownership.	100.000	Global Atlantic Financial Group Limited	J	
3891	Goldman Sachs Grp	91642	06-1016329				ForeLife Agency, Inc	IN	IA	Global Atlantic (Fin) Company Commonwealth Annuity and Life Insurance Company	Ownership.	100.000	Global Atlantic Financial Group Limited	d	
ו מסע	UUTUIIAIT JACIIS UIP	J 1042	100-1010029			I	I O CHOUGHT LIFE HISUIANCE COMPANY	I I I IV		OUIIIPALLY	I UNITED STILL			1	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	•
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	·					,				,	,	Ĭ	Global Atlantic Financial Group Limite	d `	
			81-3323212				Global Atlantic Equipment Management, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000			
													Global Atlantic Financial Group Limite	:d	
							Global Atlantic Assurance Limited	BMU	IA	Global Atlantic Financial Limited	Ownership	100.000			
			98-1451597				GA Re Bermuda HoldCo Limited	BMU	NIA	Global Atlantic Financial Limited	Ownership.	100.000	Global Atlantic Financial Group Limite	a	
			98-1451597				GA He Bermuda Holdco Limited	BMU	NIA	GIODAI ATTANTIC FINANCIAI LIMITEO	Uwnersnip		Global Atlantic Financial Group Limite		
			83-2239712				GA Re US HoldCo. LP	DE	NIA	Global Atlantic Financial Limited	Ownership	99.000	diobal Atlantic i maneral droup Emilite	·u	
			00 22037 12				un no do nordoo, El	UL		Grobal Attaintic i manoral Elimitea	omici sirip.		Global Atlantic Financial Group Limite	d	
			83-2239712				GA Re US HoldCo, LP	DE	NIA	GA Re Bermuda HoldCo Limited	Owner ship.	1.000		Ī	
							·						Global Atlantic Financial Group Limite	:d	
			98-1090854				EXL Solar HoldCo, LLC	DE	NIA	Global Atlantic Re Limited	Owner ship	100.000			
										Commonwealth Annuity and Life Insurance			Global Atlantic Financial Group Limite	:d	
			04-6145677				Nav Solar Holdco LLC	DE	NIA	Company	Ownership	100.000			

Asterisk			Ex	a n	
	1		1		

SCHEDULE Y

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

		1 711 4	- SUIVIIVIAN		JUILLI J	IIIAIIOAC	TIONS WI		~! ! ! L			
1	2	3	4	5	6	7 Income/ (Disbursements)	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	38-3898658	Global Atlantic (Fin) Company	Dividende	(340,000,000)	Outer investments	7 timato(0)	(809, 118)	rigicomonio	_		(180,809,118)	rancin(Liability)
	98-1090868	Commonwealth Re Midco Limited		(0+0,000,000)			(202.280)		_	100,000,000	(202.280)	
84824	04-6145677	Commonwealth Annuity & Life Insurance					(202,200)				(202,200)	
04024	04 0140077	Company	250,000,000	90,000,000	3,352,973		96,134,894	108, 125, 782	_		547,613,649	
	AA-3191237	Global Atlantic Re Limited					(22, 114, 111)	(141,411,601)	_	(110.000.000)	(273,525,712)	
69140	04-1867050	First Allmerica Financial Life Insurance						(111,111,001)		(110,000,000)	(270,020,712)	
		Company	(100,000,000)		3,235,001		(15,947,581)	(51,700,578)			(164,413,158)	
62200	95-2496321	Accordia Life and Annuity Company		130.000.000	(3,395,986)		(191,708,142)	217,404,176	_	(50,000,000)	102,300,048	
15473	90-0928452	Global Atlantic Financial Company					451,003,084			1 / / /	451.003.084	
15333	46-3455515	Gotham Re, Inc.			(3,235,001)		(177,439)	(11,818,003)			(15,230,443)	
15475	46-3465867	Cape Verity I, Inc.			(2,529,703)		, , , , ,	3,311,903			782,200	
15473	46-3485456	Cape Verity III, Inc.		120,000,000	(3,673,611)			(172,313,179)	_		(55,986,790)	
	35-1960899	Global Atlantic Investment Advisors, LLC		· · · · · · · · · · · · · · · · · · ·			(4,667,427)				(4,667,427)	
91642	20-3944031	Global Atlantic Distributors, LLC					(38,646,662)				(38,646,662)	
91642	06-1016329	Forethought Life Insurance Company	(150,000,000)		6,246,327		(240,451,250)	48,401,500			(335,803,423)	
	13–3575636	Goldman Sachs Asset Management, L.P.			, ,		14,325,870	, ,	-		14.325.870	
	81-3323212	Global Atlantic Equipment Management, LLC										
							(34, 105, 056)		-		(34, 105, 056)	
	98-1529928	Global Atlantic Assurance Limited					(12,435,855)				(12,435,855)	
	98-1529928	Global Atlantic Financial Company Bermuda					, , , , , , , , , , , , , , , , , , , ,				,,,	
		Limited					(198,927)				(198,927)	
9999999 Co	ontrol Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

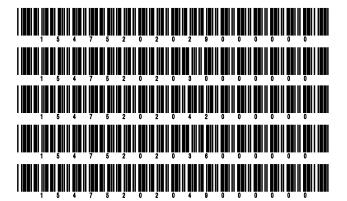
question	5 .	Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	SEE EXPLANATION
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1? APRIL FILING	YES
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	WAIVED
7.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	WAIVED
8.	Will the Supplemental Investment Risks Interrogatories be filed by April 1? JUNE FILING	YES
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	SEE EXPLANATION
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
supplen specific	owing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of busines nent. However, in the event that your company does not transact the type of business for which the special report must be filed, your responsion interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.	onse of NO to the
filed for v	whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	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
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	SEE EXPLANATION
18.	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
19.	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
20.	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
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	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
23.	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
24.	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?	SEE EXPLANATION
25.	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?	NO
26.	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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	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
28.	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
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 12.	
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
33.	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?	SEE EXPLANATION
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	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
38.	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
39.	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
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
	APRIL FILING	
41.	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
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	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
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
45.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
46.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
53.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
2.	The Company will file with the State but is not required to file with the NAIC	
10.	The Company will file with the State but is not required to file with the NAIC	
12. 13.	The Company only has one shareholder The Company has no Medicare Supplement Insurance Business	
	The Company has no trusteed surplus	
	The Company has no participating business	
17. 18.	The Company will file with the State but is not required to file with the NAIC The Company has no Separate Accounts Funding Guaranteed Minimum Benefit	
19.	The Company has no Synthetic GIC Contracts	
20. 21	The Reasonableness and Consistency of Assumption Certificate (updated Market Value) will be filed The Company has no indexed annuity contracts	
22.	The Reasonableness and Consistency of Assumption Certificate (updated Market Value) will be filed	
23.	The Reasonableness and Consistency of Assumption Certificate (updated Market Value) will be filed	
24. 25.	The Company will file with the State but is not required to file with the NAIC The Company is not required to file this form	
26.	The Company is not required to file this form	
	The Company has no annuity contracts The Company has no Medified Contracted Annuities	
28. 33.	The Company has no Modified Guarantee Annuities The Company will file with the State but is not required to file with the NAIC	
34.	The Company has no Workers Compensation business	
35. 36.	The Company has no Accident and Health Business The Company has no Medicare Part D coverage business	
36. 37.		
38.	There are no employees currently in cooling off periods The Company is not earlying relief from those requirements.	
39. 40.	The Company is not seeking relief from these requirements The Company will file with the State but is not required to file with the NAIC	
42.	The Company has no long-term business	
43.	The Company has no credit insurance business The Company has no Assident and Health Business	
44. 45.	The Company has no Accident and Health Business The Company has no health business	
46.	The Company has no health business	
47. 48.	The Company will file with the State but is not required to file with the NAIC	
48. 49.	The Company will file with the State but is not required to file with the NAIC	
52.	We don't have variable annuities	

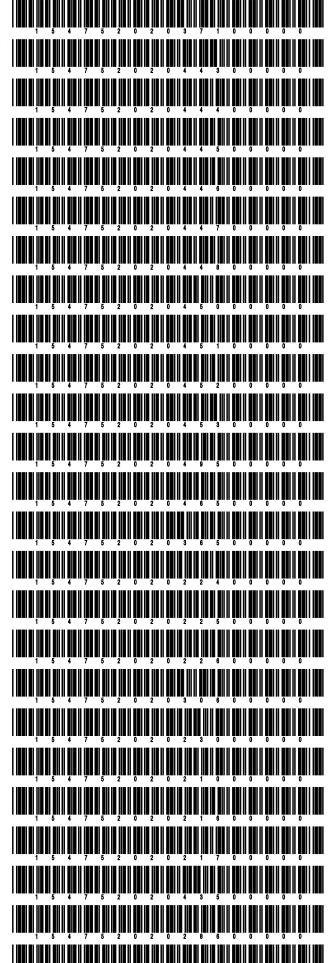
Bar Codes:

- Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- 7. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]
- 12. SIS Stockholder Information Supplement [Document Identifier 420]
- 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 14. Trusteed Surplus Statement [Document Identifier 490]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 15. Participating Opinion for Exhibit 5 [Document Identifier 371]
- Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- 19. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 25. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
- 26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
- Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 35. Supplemental Schedule O [Document Identifier 465]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- 37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 42. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 43. Credit Insurance Experience Exhibit [Document Identifier 230]
- 44. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 45. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 46. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 47. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
- 49. Variable Annuities Supplement [Document Identifier 286]
- Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



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