

ANNUAL STATEMENT

For the Year Ended December 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

MNL Reinsurance Company

NAIC Group Code	00431	,00431	NAIC Com	pany Code	00000	Employer's I	D Number	27-4013872		
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_				Office	a otatos					
Organized under the Laws of lowa State of Domicile United States										
	Current Period Current Period Iowa I			Commenced	Business		12/31/2	010		
Statutory Home Office					,					
		(Street and N	umber)			(City or Town,	State, Country an	d Zip Code)		
rganized under the Laws of lowa rganized under the Laws of lowe of lowa rganized under the Laws of lowe of lowa rganized under the Laws of lowe o										
West	Des Moines	IA IIS 50266		(Street and Number)		500			
					(A					
Mail Address	83	00 Mille Civic Parkway				West Des Moir	مود ۱۵ IIS 5(1266		
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Primary Location of Books	s and Records	3			8300 Mills	Civic Parkway				
, =================================										
			,		·		500			
(City or	Town, State, Cour	ntry and Zip Code)		<u></u>	(Area Cod	e) (Telephone Nu	ımber) (Exter	nsion)		
Internet Web Site Address	panized under the Laws of lowa State of Domicile or Port of Entry lowards of									
Statutory Statement Cont	anized under the Laws of Iowa State of Domicile or Port of Entry Intry of Domicile unity of Domicile United States Insect as business type: Life, Accident and Health [X] Fratemal Benefit Societies [] Proported/Organized 12/20/2010 Commenced Business 12/21/2014 Intry Home Office 8300 Mills Civic Parkway (Street and Number) (City or Town, State, Country and 2 (Street and Number) (City or Town, State, Country and 2 (Street and Number) (City or Town, State, Country and 2 (Street and Number) (Street an									
						Area Code) (Tele	phone Number)	(Extension)		
DEDS										
	(E Mail / taul	000)	ΩE	EICEDS		(i ax i ains	51)			
Name		Title	OF	FICERS	Name			Title		
Namo			n and Chief		Numo			1100		
Esfandyar Eruch Dir	nshaw,	,		E	Brian Darrel Hai	nsen,	SVP, Genera	l Counsel & Secretary		
David Christopher At	ttaway ,	•			Eric Yung Hsi	Lin ,	SVP & C	Corporate Actuary		
				OFFICE	RS					
I heresa Baird Kui	per,	AVP & Assistant I	reasurer							
		DIRE	CTORS	OR TRU	ISTEES					
				H	eather Lynn Kre	eager	Williar	m Leo Lowe #		
Donald Thomas Ly	ons	Robert Ray TeK	olste #							
Ctata of	lavva									
State of	IOWa		;							
County of	Dallas									
above, all of the herein desci that this statement, together liabilities and of the condition and have been completed in may differ; or, (2) that state r knowledge and belief, respec when required, that is an ex-	ribed assets we with related ex and affairs of the accordance with rules or regulation tively. Furthern act copy (exception)	re the absolute property of chibits, schedules and ex- the said reporting entity a: n the NAIC Annual Statem ons require differences in nore, the scope of this att of for formatting differences	of the said rep planations the s of the report nent Instructio reporting not estation by th	porting entity, freerein contained, ting period state ns and Accounting related to account described office described office	ee and clear from annexed or refe d above, and of i ng Practices and unting practices a cers also includes	any liens or clain erred to, is a full a its income and de Procedures manu and procedures, a s the related corre	ns thereon, exc and true statem ductions therefi al except to the ccording to the sponding electi	ept as herein stated, and hent of all the assets and from for the period ended, e extent that: (1) state law best of their information, ronic filing with the NAIC,		
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Fresident, Chairman an	u Cillei Exect	inve Onicei S	ove, Genera	ii Courisei & S	,	-		Yes [X] No []		
Outradical and a second	.f							.00 [//] 100 []		
	_	2023					nt number			
uuy	,									
					3. Nu	umber of pages att	ached			

ASSETS

		OOLIO			
			Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	85,185,216		85,185,216	54,930,460
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	1,955,000		1,955,000	3,070,000
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	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 (\$22,634,400 , Schedule E-Part 1), cash equivalents				
J.	(\$, Schedule E-Part 1), cash equivalents				
	· · · · · · · · · · · · · · · · · · ·	22 624 400		22,634,400	304 004
_	investments (\$, Schedule DA) Contract loans (including \$premium notes)				
6.					
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Receivables for securities			i i	
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)	111,322,549		111,322,549	107,972,814
13.	Title plants less \$				
	only)				
14.	Investment income due and accrued	565,697		565,697	379,070
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 (including \$earned				
	but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
10.	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies			1,600,344,328	1 /157 236 707
	16.3 Other amounts receivable under reinsurance contracts				1,401,200,131
17.		i e		İ	
	Amounts receivable relating to uninsured plans			3,259,302	202 121
18.1	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
_	(\$)			İ	
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates			1,660,396	1,969,098
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	1, 197, 716, 479		1,197,716,479	1,338,219,836
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	2,914,868,751		2,914,868,751	2,906,161,049
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts	-			
28.	Total (Lines 26 and 27)	2,914,868,751		2,914,868,751	2,906,161,049
DETAIL	S OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	i			
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
	<u> </u>	1 107 746 470		1, 197, 716, 479	1 220 240 020
2501.	LLC note guarantee			i i	
2502.			i		
2503.		i			
2598.	Summary of remaining write-ins for Line 25 from overflow page			4 407 740 470	4 000 511 51
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,197,716,479		1,197,716,479	1,338,219,836

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts \$2,805,827,871 (Exhibit 5, Line 9999999) less		
2	\$ included in Line 6.3 (including \$ Modco Reserve) Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,805,827,871	2,795,456,633
	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$		
	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)		
5.	Policyholders' dividends/refunds to members \$and coupons \$due 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)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$		
	6.3 Coupons and similar benefits (including \$ Modco)		
	Amount provisionally held for deferred dividend policies not included in Line 6		
0.	\$discount; including \$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 9.2 Provision for experience rating refunds, including the liability of \$ accident and		
	health 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 \$2,010,031 assumed and \$	2,010,031	6,5/6,650
10.	Commissions to agents due or accrued-life and annuity contracts \$accident and health	1,100,093	1,200,707
	\$and deposit-type contract funds \$		
	Commissions and expense allowances payable on reinsurance assumed		
	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,086,037	1,293,314
10.	allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)		
	Current federal and foreign income taxes, including \$		
	Net deferred tax liability Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee		
	Amounts held for agents' account, including \$ agents' credit balances		
	Remittances and items not allocated		
	Liability for benefits for employees and agents if not included above		
	Borrowed money \$and interest thereon \$		
	Dividends to stockholders declared and unpaid		
24.	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	303,076	335,509
	24.02 Reinsurance in unauthorized and certified (\$		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		999 250
	24.10 Payable for securities lending		
	24.11 Capital notes \$and interest thereon \$		7 700 000
	Aggregate write-ins for liabilities Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,884,804 2,814,297,914	7,769,608 2,813,686,750
	From Separate Accounts statement		2,013,000,730
28.	Total liabilities (Lines 26 and 27)	2,814,297,914	2,813,686,750
	Common capital stock		100,000
	Preferred capital stock		
32.	Surplus notes		
	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)		
	Aggregate write-ins for special surplus funds		
	Less treasury stock, at cost:	, , , , , ,	, , , , , ,
	36.1shares common (value included in Line 29 \$		
27	36.2shares preferred (value included in Line 30 \$	100,470,837	92,374,299
	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	100,470,637	92,374,299
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,914,868,751	2,906,161,049
	LS OF WRITE-INS	2 004 004	7 700 000
	Unearned revenue	, ,	7 , 769 , 608
2598.	Summary of remaining write-ins for Line 25 from overflow page		
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,884,804	7,769,608
3103.			
	Summary of remaining write-ins for Line 31 from overflow page		
3199. 3401	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) LLC note guarantee	1 197 716 <i>1</i> 70	1,338,219,836
	LLO HOLE guarantee		, , 000 , 2 10 , 000
3403.			
	Summary of remaining write-ins for Line 34 from overflow page	1,197,716,479	1,338,219,836
J . UU.		., 101,110,710	.,000,210,000

SUMMARY OF OPERATIONS

	SUMMART OF OPERATIONS		
		1 Current Year	2 Prior Year
	Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	122,727,852	127,938,661
2.	Considerations for supplementary contracts with life contingencies		0.007.505
3.	Net investment income (Exhibit of Net Investment Income, Line 17) Amortization of Interest Maintenance Reserve (IMR, Line 5)	3,426,610	2,997,505
4.	Separate Accounts net gain from operations excluding unrealized gains or losses	131,293	190,091
	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
	Reserve adjustments on reinsurance ceded		
	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	69,585,342	65,744,971
	Totals (Lines 1 to 8.3)		196,837,027
10.	Death benefits	8,969,043	7 , 491 , 037
11.	Matured endowments (excluding guaranteed annual pure endowments)		
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)		
	Coupons, guaranteed annual pure endowments and similar benefits		
	Surrender benefits and withdrawals for life contracts		
	Group conversions		
	Interest and adjustments on contract or deposit-type contract funds		
18.	Payments on supplementary contracts with life contingencies		
19.	Increase in aggregate reserves for life and accident and health contracts	10,371,238	457,777,570
20.	Totals (Lines 10 to 19)	19,340,281	465,268,606
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)	26,368,723	19,871,492
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	4 ,769 , 112	4 , 116 , 095
	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)		
	Increase in loading on deferred and uncollected premiums		
	Net transfers to or (from) Separate Accounts net of reinsurance		
	Aggregate write-ins for deductions	50,478,216	489,256,393
20.	Totals (Lines 20 to 27)	30,470,210	409,200,393
29.	Line 28)	1/15 //12 881	(202 /10 366)
30	Dividends to policyholders and refunds to members		(202,410,000)
	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29).		
	minus Line 30)	145.412.881	(292,419,366)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)		(385,598)
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)	148,682,510	(292,033,768)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR)		
0.5	less capital gains tax of \$	(48)	(202 022 700)
35.	Net income (Line 33 plus Line 34) CAPITAL AND SURPLUS ACCOUNT	148,682,462	(292,033,768)
36	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	92,474,299	53,085,952
37	Net income (Line 35)	148 682 462	(292,033,768)
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$(24,150)	(90.850)	(35.550)
39.	Change in net unrealized foreign exchange capital gain (loss)		
40.	Change in net deferred income tax	(24, 150)	14,700
41.	Change in nonadmitted assets		
	Change in liability for reinsurance in unauthorized and certified companies		
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	20 400	40.000
	Change in asset valuation reserve		
46	Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
	Other changes in surplus in Separate Accounts statement		
	Change in surplus notes		
49.	Cumulative effect of changes in accounting principles		90 ,850
	Capital changes:		•
	50.1 Paid in		
	50.2 Transferred from surplus (Stock Dividend)		
51.	Surplus adjustment: 51.1 Paid in		30 000 000
	51.1 Paid in		, 000,000,000
	51.3 Transferred from capital		
	Dividends to stockholders		
	Aggregate write-ins for gains and losses in surplus	(140,503,357)	301,303,189
	Net change in capital and surplus for the year (Lines 37 through 53)	8,096,538	39,388,347
	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	100,570,837	92,474,299
	S OF WRITE-INS	EQ 440 040	FF F00 000
	Investment income - funds withheld coinsurance - ceded		55,583,686
08.302	Funding allowance	i i	10 , 161 , 285
	Summary of remaining write-ins for Line 8.3 from overflow page		
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	69,585,342	65,744,971
2701.	Totals (Ellies 00.001 tillough 00.000 plus 00.000) (Ellie 0.0 above)		
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page		
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	/	<u></u>
5301.	Change in LLC note guarantee		
5302.		i i	
5303. 5398.	Summary of romaining write ine for Line 53 from everflow page		
5398.	Summary of remaining write-ins for Line 53 from overflow page	(140,503,357)	301,303,189
	- State (2-med door mindagin dood pide dood) (Linte do dadore)	(110,000,001)	301,000,100

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		(28,535,720)
2.	Net investment income		2,515,769
3.	Miscellaneous income	66,009,241	61,311,235
4.	Total (Lines 1 through 3)		35,291,283
5.	Benefit and loss related payments	13,535,661	11,069,680
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	31,331,135	23,643,069
	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)		(1,868,886)
10.	Total (Lines 5 through 9)		32,843,862
11.	Net cash from operations (Line 4 minus Line 10)	3,442,321	2,447,421
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		8 , 828 , 505
	12.2 Stocks	1,000,000	
	12.3 Mortgage loans		
	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		999,250
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,613,573	9,827,755
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	34,845,668	9, 188, 179
	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)	35,844,918	9,188,179
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(29,231,345)	639,576
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock.		44,000,000
	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)		
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		44,000,000
	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)	(25,789,025)	47,086,997
	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	48,423,426	1,336,429
	19.2 End of year (Line 18 plus Line 19.1)	22,634,400	48,423,426

Note:	Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001.	Capitalized interest (operating)	(367,778)	(33,303)
20.0002.	Capitalized Interest (investing)	367 ,778	33,303
	, , ,		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY

ANALIS	io Oi C		10110 1) FIIAF	-0 0: :	JUSII4L				
	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only	
Premiums and annuity considerations for life and accident and health contracts	10tai	122 .727 .852							RISK Only	
		XXXXXX	VVV			MANA	XXX		XXX	
Considerations for supplementary contracts with life contingencies	2 426 640	3,426,610							··············	
Net investment income	3,420,010			+	+				t	
Amortization of Interest Maintenance Reserve (IMR)								T	†	
Separate Accounts net gain from operations excluding unrealized gains or losses							XXX	-	†	
Commissions and expense allowances on reinsurance ceded							XXX	·	ļ	
Reserve adjustments on reinsurance ceded							XXX			
8. Miscellaneous Income:									i	
8.1 Income from fees associated with investment management, administration and contract									1	
guarantees from Separate Accounts							XXX			
8.2 Charges and fees for deposit-type contracts	69,585,342					XXX	XXX		4	
8.3 Aggregate write-ins for miscellaneous income									1	
9. Totals (Lines 1 to 8.3)	195,891,097	195,891,097								
10. Death benefits	8.969.043	8,969,043				XXX	XXX			
11. Matured endowments (excluding guaranteed annual pure endowments)							XXX		[
12. Annuity benefits		XXX	XXX			XXX	XXX		XXX	
13. Disability benefits and benefits under accident and health contracts							XXX		[
14. Coupons, quaranteed annual pure endowments and similar benefits							XXX			
15. Surrender benefits and withdrawals for life contracts						XXX	XXX	1	ļ	
16. Group conversions				+	+		XXX		İ	
							XXX		·····	
17. Interest and adjustments on contract or deposit-type contract funds						vvv	XXX		t	
18. Payments on supplementary contracts with life contingencies		40.074.000				XXX		-		
19. Increase in aggregate reserves for life and accident and health contracts	10,371,238	10,371,238					XXX			
20. Totals (Lines 10 to 19)	19,340,281	19,340,281					XXX			
Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX	
22. Commissions and expense allowances on reinsurance assumed	26,368,723	26,368,723					XXX		1	
23. General insurance expenses and fraternal expenses									1	
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				†	†			1	[
28. Totals (Lines 20 to 27)	50,478,216	50,478,216								
29. Net gain from operations before dividends to policyholders, refunds to members and federal	30,470,210	30,470,210								
income taxes (Line 9 minus Line 28)	145,412,881	145,412,881					XXX			
30. Dividends to policyholders and refunds to members							XXX			
31. Net gain from operations after dividends to policyholders, refunds to members and before									i	
federal income taxes (Line 29 minus Line 30)	145,412,881	145,412,881						ļ		
32. Federal income taxes incurred (excluding tax on capital gains)	(3,269,629)	(3,269,629)							1	
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)	148,682,510	148,682,510							1	
34. Policies/certificates in force end of year							XXX		ĺ	
DETAILS OF WRITE-INS										
08.301. Investment income - FWH coinsurance	58.416.943	58.416.943							İ	
08.302. Funding allowance		11,168,399				I				
08.303.		,,		T	T	T	I	T	[
08.398. Summary of remaining write-ins for Line 8.3 from overflow page				1	1			1	[
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	69,585,342	69,585,342		1	†			1	İ	
2701.	00,000,042	00,000,042		1		+				
				†	+		·····	†	t	
2702.				+	+			+	t	
2703.				+	+			+	ł	
2798. Summary of remaining write-ins for Line 27 from overflow page									İ	

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

ANAL 1313 UF UPE	RATIO	NO DI L	TIME 2 (IL DOS	IINEOO -	- IIIDIV	IDUALI		JUKAN	NCE '		
	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c)	11 Other Individual Life	12 YRT Mortality Risk Only
Premiums for life contracts (a)	122,727,852				3,423,519		119,304,333					1
Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	3,426,610				169,092		3,257,518					
Amortization of Interest Maintenance Reserve (IMR)	151,293				7.466		143,827					
5. Separate Accounts net gain from operations excluding unrealized gains or losses	· · · · · · · · · · · · · · · · · · ·											
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 quarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	69,585,342				3,433,802		66,151,540					
9. Totals (Lines 1 to 8.3)	195,891,097				7.033.879		188,857,218					+
10. Death benefits	8,969,043				7,000,010		8,969,043					+
Matured endowments (excluding guaranteed annual pure endowments)					•							
Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Annuity benefits												
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												
19. Increase in aggregate reserves for life and accident and health contracts	10,371,238				20,939,897		(10,568,659)					
20. Totals (Lines 10 to 19)	19.340.281				20.939.897		(1.599.616)					
Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					XXX
22. Commissions and expense allowances on reinsurance assumed	26,368,723	L			1,301,208		25 , 067 , 515					
23. General insurance expenses	4,769,112				235,340		4,533,773					
24. Insurance taxes, licenses and fees, excluding federal income taxes	100				5		. 95					
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			†	†	1		·		1			1
28. Totals (Lines 20 to 27)	50.478.216				22,476,449		28,001,767					+
29. Net gain from operations before dividends to policyholders, refunds to members and federal	30,470,210				22,470,443		20,001,707					
Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	145,412,881				(15,442,570)		160,855,451					
Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	145.412.881				(15.442.570)		160.855.451					
32. Federal income taxes incurred (excluding tax on capital gains)	(3,269,629)		 	 	347.228		(3.616.857)		†			+
32. Federal income taxes incurred (excluding tax on capital gains)	(3,209,029)				341,220		(3,010,037)					
 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) 	148.682.510				(15,789,799)		164.472.308					
34. Policies/certificates in force end of year	110,002,010				(10)100)100)		101,112,000					+
DETAILS OF WRITE-INS												+
08.301. Investment income - FWH coinsurance	58,416,943				2,882,680		55 , 534 , 264					
08.301. Investment income - Fwn consurance					2,002,000							
08.303.	11,100,399	·	t	t		·····	10,617,276		†			+
		 	 	 								-
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	00 505 040	 	†	†	0 400 000		00 454 540		+			-
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	69,585,342		1	1	3,433,802		66,151,540					
2701.												
2702.		ļ				ļ						
2703.		ļ	‡	‡	ļ	ļ						4
2798. Summary of remaining write-ins for Line 27 from overflow page			.	.								
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)		1					1					
a) Include premium apparent for prepared plane included in Line 4		•										

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

Analysis of Operations - Group Life Insurance NONE

Analysis of Operations - Individual Annuities
NONE

Analysis of Operations - Group Annuities NONE

Analysis of Operations - Accident and Health NONE

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

	1	2	3	4	5	6	7	8	9	10	11	12
							Universal Life With Secondary		 Variable	Credit Life (b)	Other Individual	YRT Mortality
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life		Variable Life	Universal Life	(N/A Fraternal)		Risk Only
Involving Life or Disability Contingencies (Reserves)												
(Net of Reinsurance Ceded)												
Reserve December 31 prior year2	,795,456,633				127 ,732 ,320		. 2,667,724,312					
Tabular net premiums or considerations	.251, 154, 437				7 , 535 , 382		243,619,055					
Present value of disability claims incurred												
4. Tabular interest	.118,747,231				5,859,776		112,887,455					
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								ХХХ		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	, 165 , 358 , 301				141,127,478		3,024,230,823					
9. Tabular cost	.348,140,126				(7 , 544 , 739)		355,684,865					
10. Reserves released by death	11,390,304						11,390,304					
11. Reserves released by other terminations (net)												
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)	359,530,430				(7,544,739)		367,075,169					
15. Reserve December 31 current year 2	,805,827,871				148,672,218		2,657,155,654					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	.516, 196, 156				122,560,117		393,636,039					
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 - Group Life ${\color{blue}\mathsf{NONE}}$

Analysis of Increase in Reserves - Individual Annuities NONE

Analysis of Increase in Reserves - Group Annuities ${\color{blue}\mathsf{NONE}}$

EXHIBIT OF NET INVESTMENT INCOME

	LATIIDIT OF NET INVESTMENT IN	1 Collected	2 Earned
		During Year	During Year
1.	U.S. Government bonds	(a)400,001	521,470
1.1	Bonds exempt from U.S. tax		
1.2	Other bonds (unaffiliated)	(a)2,647,342	2,728,000
1.3	Bonds of affiliates		
2.1	Preferred stocks (unaffiliated)	(b)123,047	107 , 547
2.11	Preferred stocks of affiliates		
2.2	Common stocks (unaffiliated)		1
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	1
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments		46,401
7.	Derivative instruments		
8.	Other invested assets		97,420
9.	Aggregate write-ins for investment income	3,315,342	3,500,974
10.	Total gross investment income		
11.	Investment expenses		
12.	Investment taxes, licenses and fees, excluding federal income taxes		
13.	Interest expense		
14.	Depreciation on real estate and other invested assets		
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		3,426,610
1	LS OF WRITE-INS		
0901.	Miscellaneous investment income		136
0902.			
0903.			
	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	136	136
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
(b) Incli (c) Incli (d) Incli (e) Incli (f) Incli (g) Incli	udes \$	paid for accruent paid for accruent paid for accruent ton encumbrances.	d dividends on purchases. d interest on purchases. d interest on purchases.
(h) Incl	regated and Separate Accounts. udes \$interest on surplus notes and \$ interest on capital notes. udes \$depreciation on real estate and \$ depreciation on other invested asse	ts.	

EXHIBIT OF CAPITAL GAINS (LOSSES)

	EXHIBIT	OF CAPIT	IAL GAIN	19 (F099E	5)	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	103,232		103,232		
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					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	103,232		103,232	(115,003)	
DETAI	LS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9					

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MNL Reinsurance Company

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

LAIIIDII I	- FAILL	- LIZEIAIIOIAI	O AND AN	TOTT CON	SIDLIVATIO		urance	CIDENT A	ND HEALIH	CONTINA	710	
	1	2	Ord	linary	5		roup	1	Accident and Health		14	12
	1	2	3	4	٥	6	T 7	8	9	10	11 Aggregate of	Fraternal
					Credit Life (Group				Credit (Group and		All Other	(Fraternal Benefit
FIRST YEAR (other than single)	Total	Industrial Life	Life Insurance	Individual Annuities	and Individual)	Life Insurance	Annuities	Group	Individual)	Other	Lines of Business	Societies Only)
1. Uncollected												
Deferred and accrued												
Deferred , accrued and uncollected:												
3.1 Direct		ļ										
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)												
4. Advance												
5. Line 3.4 - Line 4		·						ļ				
Collected during year: 6.1 Direct												
6.2 Reinsurance assumed												
6.3 Reinsurance ceded						ļ				ļ	+	
6.4 Net										ļ		
7. Line 5 + Line 6.4												
Prior year (uncollected + deferred and accrued - advance)												
9. First year premiums and considerations: 9.1 Direct												
9.2 Reinsurance assumed							T					
9.3 Reinsurance ceded												
9.4 Net (Line 7 - Line 8)												
ŠINGLE												
Single premiums and considerations:		1		i						İ	1	
10.1 Direct												
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net												
RENEWAL												
11. Uncollected												
12. Deferred and accrued.												
13. Deferred, accrued and uncollected:												
13.1 Direct		+										
13.2 Reinsurance assumed 13.3 Reinsurance ceded		+		-								
13.4 Net (Line 11 + Line 12)												
14. Advance												
15. Line 13.4 - Line 14		· ·							-			
16. Collected during year:		1					1	1	1	İ	1	
16.1 Direct		1				İ				İ		
16.2 Reinsurance assumed	122,727,852		122,727,852			I	I					I
16.3 Reinsurance ceded												
16.4 Net	122 , 727 , 852		122,727,852									
17. Line 15 + Line 16.4	122,727,852		122,727,852									
18. Prior year (uncollected + deferred and accrued -			1									
advance)												ļ
Renewal premiums and considerations:		1										
19.1 Direct						ļ				ļ		
19.2 Reinsurance assumed	122 ,727 ,852		122,727,852			ļ				ļ	 	
19.3 Reinsurance ceded	400 707 050	+	400 707 050	-	 	 			-	 	+	
19.4 Net (Line 17 - Line 18)	122,727,852		122,727,852									
TOTAL 20. Total premiums and annuity considerations:												
20. Total premiums and annuity considerations: 20.1 Direct												
20.1 Direct 20.2 Reinsurance assumed	122 ,727 ,852	†		·			+	†	†	 	+	†
20.3 Reinsurance ceded	122,121,002		122,121,002					1	1		†	İ
20.4 Net (Lines 9.4 + 10.4 + 19.4)	122,727,852	1	122,727,852	1			1	1	1		1	

2

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

						Insu	rance					
	1	2	Ordi	nary	5	Gr	oup		Accident and Health		11	12
	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 Benefi Societies Only)	
POLICYHOLDERS'S DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
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:												
25.2 Reinsurance assumed	26,368,723		26,368,723									
25.3 Net ceded less assumed	(26,368,723)		(26,368,723)									
26. Totals: 26.1 Reinsurance ceded (Page 6, Line 6)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
26.2 Reinsurance assumed (Page 6, Line 22)	26,368,723		26,368,723									1
26.3 Net ceded less assumed	(26,368,723)		(26,368,723)									
COMMISSIONS INCURRED (direct business only)	(20,000,720)		(20,000,120)									
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

		Insur			5	6	7
	1	Accident and Health		4			
	Life	2 Cost Containment	3 All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent							
2. Salaries and wages							
3.11 Contributions for benefit plans for employees							
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plan	s						
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare							
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	25,000						25,0
4.5 Expense of investigation and settlement of policy claim	s						
5.1 Traveling expenses							
5.2 Advertising							
5.3 Postage, express, telegraph and telephone							
5.4 Printing and stationery	1,827						1,8
5.5 Cost or depreciation of furniture and equipment							
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software							
6.1 Books and periodicals							
6.2 Bureau and association fees							
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	2,944						2,9
6.6 Sundry general expenses							
6.7 Group service and administration fees	100,000						100,0
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less							
\$recovered)							
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings(Fraternal Benefit							
Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					74,364		74,3
9.3 Aggregate write-ins for expenses	4,639,341						4,639,3
10. General expenses incurred	4,769,112				74,364	(b)	
11. General expenses unpaid December 31, prior year	1,2/4,815				18,499		1,293,3
12. General expenses unpaid December 31, current year					4,421		1,086,0
13. Amounts receivable relating to uninsured plans, prior y							
Amounts receivable relating to uninsured plans, curren	t						
year	4,962,312				88.442		5,050,7
15. General expenses paid during year (Lines 10+11-12-13+14	+) 4,502,312			+	00,442		J, UUU, I
AILS OF WRITE-INS							
301. LLC note guarantee fee	4,639.341						4,639,3
302							
303							
398. Summary of remaining write-ins for Line 9.3 from overfl	ow						
399. Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 ab							4,639,3
ncludes management fees of \$100,0							,,,,,,,

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOMETAXES)

EXTIBIT 6 TAXES, EIGENGES AND TEES (EXCEDENTS)										
		Insurance		4	5	6				
	1	2	3							
			All Other Lines of							
	Life	Accident and Health	Business	Investment	Fraternal	Total				
Real estate taxes										
State insurance department licenses and fees	100					100				
State taxes on premiums										
4. Other state taxes, incl. \$										
for employee benefits										
U.S. Social Security taxes										
All other taxes										
Taxes, licenses and fees incurred	100					100				
8. Taxes, licenses and fees unpaid December 31, prior year										
9. Taxes, licenses and fees unpaid December 31, current year										
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	100					100				

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums		
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions		
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4		
6.	Paid-in cash		ļ
7.	Left on deposit Aggregate write-ins for dividend or refund options Total Lines 5 through 8 Amount due and unpaid Provision for dividends or refunds payable in the following calendar year Terminal dividends		
8.	Aggregate write-ins for dividend or refund options		
9.	Total Lines 5 through 8		ļ
10.	Amount due and unpaid		
11.	Provision for dividends or refunds payable in the following calendar year		
12.	Terminal dividends		
13.	Provision for deferred dividend contracts		
14.	Amount provisionally held for deferred dividend contracts not included in Line 13		
15.	Total Lines 10 through 14		
16.	Total from prior year		
17.	Total dividends or refunds (Lines 9 + 15 - 16)		
DETAIL	S OF WRITE-INS		
0801.			
0802.			i
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page		1
0899.	Totals (Line 0801 through 0803 + 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

LAHIDH 3 - AGGILL		O			. •
1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinant	Credit	Craun
Valuation Standard LIFE INSURANCE	Total (9)	musmai	Ordinary	(Group and Individual)	Group
0100001. 80 CSO 4.0% CRVM 2006-2008	108 372 856		108,372,856		
0100002 80 CSO 4 5% CRVM 2002-2005	49 466 320		49,466,320		
0100003. 2001 CSO 4.0% CRVM 2007-2012	922 . 274 . 617		922,274,617		
0100004. 2001 CSO 3.5% CRVM 2013-2014.	910,179,068		910,179,068		
0100005. ADDITIONAL RESERVE FOR AG38.	532,877,699		532,877,699		
0199997 Totals (Gross)	2,523,170,560		2,523,170,560	 	
019998 Reinsurance ceded	0 500 470 500		0 500 470 500		
0199999 Totals (Net)	2,523,170,560		2,523,170,560		
ANNUITIES (excluding supplementary contracts with life					
contingencies):		VVV		VVV	
0299997 Totals (Gross)		XXX		XXX	
0299998 Reinsurance ceded 0299999 Totals (Net)	+	XXX		XXX	
SUPPLEMENTARY CONTRACTS WITH LIFE				^^^	
CONTINGENCIES: 0399997 Totals (Gross)					
0399997 Totals (Gross)				 	
0399999 Totals (Net)			+		
ACCIDENTAL DEATH BENEFITS:					
0499997 Totals (Gross)				 	
0499998 Reinsurance ceded			-		
0499999 Totals (Net)					
DISABILITY-ACTIVE LIVES:					
0599997 Totals (Gross)				 	
0599998 Reinsurance ceded					
0599999 Totals (Net)					
DISABILITY-DISABLED LIVES:					
0699997 Totals (Gross)				 	
0699998 Reinsurance ceded					
0699999 Totals (Net)					
MISCELLANEOUS RESERVES 0700001. DEFICIENCY	282,657,311		282,657,311		
DEFICIENCY	202,007,011		202,007,011	l	
				 	
				 	
			+	 	
				·	
				 	
				 	
				 	
			ļ		
			-		
			+	 	
			†	 	
			1		
			 	ļļ.	
			+	 	
			+	 	
0700007 Totals (Gross)	202 657 244		282,657,311		
0799997 Totals (Gross)	282,657,311		202,007,311		
	282,657,311		282,657,311		
0799999 Totals (Net) 9999999 Totals (Net) - Page 3, Line 1	2,805,827,871		2,805,827,871		
r asasas ruiais uveu - Faue 3 TIDE I	Z 0U0 0ZI 0I		1 \0.000.027.071		

(a) included in the above table are amounts of d	aeposit-type contracts that originally co	ontained a mortality ri	SK.		
Amounts of deposit-type contracts in Column 2	that no longer contain a mortality risk	are Life Insurance	\$; Annuities \$		
Supplemental Contracts with	; Accidental Death	; Disability - Active	; Disability - Disabled	; Miscellaneous	
Life Contingencies \$. Benefits \$. Lives \$	Lives \$	Reserves \$	

EXHIBIT 5 - INTERROGATORIES

	EXHIBIT O INTERROGATORIES				
	Has the reporting entity ever issued both participating and non-participating contracts?	. Yes	[]	No [X
.2	If not, state which kind is issued:				
.1		. Yes]]	No [X
.2	If not, state which kind is issued:				
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Yes]]	No [X
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.				
١.	Has the reporting entity any assessment or stipulated premium contracts in force?	. Yes	[]	No [X
.1	Amount of insurance: \$				
.2	Amount of reserve: \$	·			
.3	Basis of reserve:				
.4	Basis of regular assessments:				
.5	Basis of special assessments:				
.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?			-	No [X
.1	If so, state the amount of reserve on such contracts on the basis actually held:	·			
.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:\$				
	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?	. Yes	[1	No [X
.1	If yes, state the total dollar amount of assets covered by these contracts or agreements:	·			
.2	Specify the basis (fair value, amortized cost, etc.) for determining the amount				
.3	State the amount of reserves established for this business:				
.4	Identify where the reserves are reported in the blank				
3.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?]]	No [X
.1	If yes, state the total dollar amount of account value covered by these contracts or agreements:	·			
.2	State the amount of reserves established for this business:	·			
.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?]]	No [X
.1	If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:				
.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 3A - CHANGES IN BASE			
1	Valuatio		-
	2	3	Increase in Actuarial
D : " (VI " O	01 15	0, 1,	Reserve Due to
Description of Valuation Class	Changed From	Changed To	Change
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 Subtotal	XXX	XXX	
9999999 Total (Column 4 only)		1	

Exhibit 6 - Agg. Res. for A&H Contracts NONE

Exhibit 7 - Deposit Type Contracts

NONE

Exhibit 8 - Part 1

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

				PAR	T 2 - Incurred During	the Year					
	1	2		Ordinary		6	Gr	oup		Accident and Health	
			3	4	5	7	7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
Settlements during the year:											
1.1 Direct											
1.2 Reinsurance assumed	8,969,043		8,969,043								
1.3 Reinsurance ceded											
1.4 Net	d)8,969,043		8,969,043								
Liability December 31, current year from Part 1: 2.1 Direct											
2.2 Reinsurance assumed											
2.3 Reinsurance ceded											
2.4 Net											
Amounts recoverable from reinsurers December 31, current year											
Liability December 31, prior year: 4.1 Direct											
4.2 Reinsurance assumed											
4.4 Net											
Amounts recoverable from reinsurers December 31, prior year											
Incurred benefits: 6.1 Direct											
6.2 Reinsurance assumed	8,969,043		8,969,043					1			
6.3 Reinsurance ceded						1		İ			
6.4 Net	8,969,043		8,969,043								

(a) Including matured endowments (but not guaranteed annual pure endowments) an	nounting 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) an	nounting 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) an	nounting 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 benefits.

EXHIBIT OF NONADMITTED ASSETS

Current Year Total Novamentalized Assets 1. Bandur (Schedulder D) 2. Skodak (Schedulder D) 2. Skodak (Schedulder D) 2. Preferred disods 2. 2. Common stocks 2. 2. Common stocks 2. 2. Common stocks 3. Their lens 3. Their lens 3. Their lens 3. Charter bland final sens 4. Read estate (Schedulder B) 4. Properties bland final sens 4. Properties bland from sens 4. Properties bland from sens 4. Properties bland from sens 4. Properties bland from sens 5. Cash (Schedulde E-Pref T), clean sequivalents (Schedulde E-Platt 2) and sensitives sensitives bland sensitives and sensitives		LAHIBH OF NONAL			1 2
1 Enches (Schedule D) 2 Stocks (Schedule D) 3 Stocks (Schedule D) 3 Stocks (Schedule D) 3 Tend beins 3 Tend beins 3 Tend beins 3 Tend beins 3 Tend beins 3 Tend beins 3 Tend beins 4 Residentian (Schedule A) 4 Properties hald for the production of scorres. 4 Properties hald for the production of scorres. 4 Properties hald for the production of scorres. 4 Properties hald for the production of scorres. 5 Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short term insenses (Schedule EA) 6 Contract Ioans 7 Demorthers (Schedule DA) 6 Contract Ioans 7 Demorthers (Schedule DA) 7 Demorthers (Schedule DA) 8 Other invested assests (Schedule DA) 9 Rescevables for securities 10 Securities Ionning removested collisteral assets (Schedule DL) 11 Agregate which insofr removated assets (Schedule DL) 12 Report (Schedule DA) 13 Title plants (A) 14 Investment insorre due and accrued 15 Scoutifice Ionning scorrespect of the scorrespect			-		Nonadmitted Assets
2. Stocks (Schedule D): 2. 1 Preferred stocks 2. 2 Common stocks 3. Microgap loans on seel estate (Schedule B): 3. First Items. 4. Real estates (Schedule A): 4. 1 Properties occupied by the company 4. 2 Properties held for the production of recorne 4. 3 Properties held for the production of recorne 4. 3 Properties held for the production of recorne 4. 3 Properties held for the production of recorne 5. Candi (Schedule C-Plart 1), cash equivalents (Schedule E-Plart 2) and short-term investments (Schedule DA) 5. Candina (Schedule C-Plart 1), cash equivalents (Schedule E-Plart 2) and short-term investments (Schedule DA) 6. Contract Iona (Schedule DA) 7. Derivatives (Schedule BA) 8. Obter invested assets (Schedule BA) 9. Rocovables for soporities 9. Securities Iesting reinvested collisieral assets (Schedule DL) 11. Aggregate write-ins for invested assets (Line 5 to 11). 13. Title pains (for Title Inservance only) 14. Investment Income due and accrued 15. Premiums and considerations. 15. 1 Uncertical premiums and agents' balances in the course of collicition. 15. 2 Deferred premiums, agents' balances and installmental volve Bus demonstrations. 16. 1 Avanuatiz recoverable from reinstances. 16. 1 Avanuatiz recoverable from reinstances. 16. 2 Avanuatize recoverable from reinstances. 16. 2 Avanuatize recoverable from reinstances. 16. 3 Avanuatize recoverable from reinstances. 16. 2 Avanuatize recoverable or on deposit. 18. Corrent fodorel and foreign income tax recoverable and interest thereon. 18. 2 Net define that processing equipment and software. 19. Submarily funds receivable reliable in controlled. 20. Rections data processing equipment and software. 21. Furniture and equipment, including health care definery assets. 22. Receivables from parent, including health care definery assets. 23. Receivables from parent, including health care definery assets. 24. Furniture and equipment and software. 25. Promis agents accounted by the produced of the counts. 26. Total Lander Receivable counts. Segregated Accounts and Protec	1	Randa (Schadula D)		Nonadmitted Assets	(001. 2 - 001. 1)
2.2 Common stocks 3. Mortgage learns on real estate (Schedule B): 3.1 First Borns 4. Rosi estate (Chidule A): 4. Properties bod for first production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the production of incorea. 4. Properties had for the incorease of incorease	i	,			
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3. Offer the first feren 3. 2 Cheer than first feren 3. 2 Cheer than first feren 3. 2 Cheer than first feren 3. 3. First feren 3. 3. First feren 3. 3. Cheer than first feren 3. 4. Real extext (Schodule A). 4. Properties corapided by the company 4. 4. Properties corapided by the company 4. 4. Properties half for the production of income 4. 3. Properties half for the production of income 4. 3. Properties half for the production of income 5. 4. Properties half for the production of income 5. 4. Properties half for the production of income 5. 4. Properties half for the production of income 5. Production B) 6. Contract bases 6. Schodule B) 6. Contract bases 6. Schodule B) 7. Demonstrate Schodule B) 8. Other invested assess (Schodule B) 8. Other invested assess (Schodule B) 8. Other invested assess (Schodule B) 9. Receivables for scarafilises 9. Schodule B) 9. Schodule					
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2598. Summary of remaining write-ins for Line 25 from overflow page	i				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)					

NOTES TO FINANCIAL STATEMENTS

I. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Under the certificate of authority granted as a limited purpose subsidiary company by the State of Iowa, the Company prepares its statutory basis financial statements in accordance with accounting practices prescribed or permitted by the Iowa Insurance Division. Prescribed statutory accounting practices include state laws, regulations and general administrative rules. Permitted practices encompass all accounting practices not so prescribed. The Company utilized a prescribed practice that allows a limited purpose subsidiary company domiciled in lowa to carry an LLC note guarantee as an admitted asset.

	SSAP#	F/S <u>Page</u>	F/S <u>Line #</u>	2022	<u>2021</u>
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 148,682,462	\$ (292,033,768)
(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	\$ 148,682,462	\$ (292,033,768)
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 100,570,837	\$ 92,474,299
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
LLC note guarantee	00	3	34	\$ 1,197,716,479	\$ 1,338,219,836
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ (1,097,145,642)	\$ (1,245,745,537)

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

The preparation of the 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 at 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. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition cost such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) The Company has no common stocks.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32, Preferred Stock.
- (5) The Company has no mortgage loans.
- (6) Loan-backed bonds, CMO's and other structured securities are stated at amortized cost using the interest method including anticipated prepayments.
- (7) The Company has no investments in subsidiary, controlled, or affiliated companies.
- (8) The Company has no ownership interest in joint ventures, partnerships, or limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company has no premium deficiency calculation for Individual and Group, Accident and Health Contracts.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimated and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebate receivables.
- D. Going Concern

After evaluating the Company's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the Company's ability to continue as a going concern as of the filing of this statement.

2. Accounting Changes and Corrections of Errors

The Company has no changes in accounting principles or corrections of errors during 2022.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The Company was not subject to any business combinations in 2022.

B. Statutory Merger

The Company does not carry any goodwill resulting from a statutory merger.

C. Assumption Reinsurance

The Company does not have goodwill resulting from assumption reinsurance.

D. Impairment Loss

The Company did not recognize an impairment loss on the transactions described above.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company does not carry any goodwill.

4. Discontinued Operations

The Company does not have any amounts related to Discontinued Operations.

Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable to the Company.

B. Debt Restructuring

Not applicable to the Company.

C. Reverse Mortgages

Not applicable to the Company.

- D. Loan-Backed Securities
 - (1) The Company obtains its prepayment assumptions on loan-backed securities from market observable sources and internal prepayment models
 - (2) The Company has no loan-backed securities with a recognized other than temporary impairment to be disclosed in aggregate as of the statement date.
 - (3) The Company has no loan-backed securities with a recognized other than temporary impairment as of December 31, 2022.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

 The following summarized the aggregate unrealized losses and fair values of loan-backed securities with unrealized losses segregated by those loan backed securities that have been at an unrealized loss position for less than twelve months and those in an unrealized loss position for greater than twelve months.

a. The aggregate amount of unrealized losses:

 1. Less than 12 Months
 \$ 7,089,600

 2. 12 Months or Longer
 \$ 50,510

b. The aggregate related fair value of securities with unrealized losses:

 1. Less than 12 Months
 \$ 18,808,680

 2. 12 Months or Longer
 \$ 159,522

- (5) Loan-backed securities primarily consist of residential mortgage-backed securities ("RMBS") and commercial mortgage-backed securities ("CMBS"). The unrealized losses on RMBS are concentrated in the non-agency sector and are primarily due to concerns regarding mortgage defaults on Alt-A and other risky mortgages. These concerns result in some illiquidity in the market and spread widening on those securities that are being traded. The unrealized losses on CMBS are primarily attributable to illiquidity in that sector and concerns regarding the potential for future commercial mortgage defaults. The Company continues to review payment performance, delinquency rates, and credit enhancements within the security structures and monitored the credit ratings of all its CMBS holdings. The Company performs various stress tests on the cash flow projections for its RMBS and CMBS securities and in situations where it is determined the projected cash flows cannot support the contractual amounts due the Company, an other-than-temporary impairment is recognized. In situations where the projected cash flows indicate the Company will received the amounts it is contractually due and the Company has the intent and ability to hold the securities until recovery of its amortized cost, an other-than-temporary impairment is not recognized.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable to the Company.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable to the Company.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable to the Company.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable to the Company.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable to the Company.

J. Real Estate

Not applicable to the Company.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable to the Company.

L. Restricted Assets

Not applicable to the Company.

M. Working Capital Finance Investments

Not applicable to the Company.

N. Offsetting and Netting of Assets and Liabilities

Not applicable to the Company.

O. 5GI Securities

Not applicable to the Company.

P. Short Sales

Not applicable to the Company.

Q. Prepayment Penalty and Acceleration Fees

Not applicable to the Company.

R. Reporting Entity's Share of Cash Pool by Asset type.

Not applicable to the Company.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

The Company has no investments in Join Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down

The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships, and Limited Liability Companies during the statement periods.

Investment Income

There was no due and accrued income excluded from investment income in 2022.

8. Derivative Instruments

The Company has no derivative instruments.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

					12/31/2022		
			(1)		(2)		(3)
			Ordinary		Capital		(Col 1+2) Total
(a) (b) (c)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments Adjusted Gross Deferred Tax Assets	\$ \$	204,991,203 196,232,248	\$ \$		\$ \$	204,991,203 196,232,248
(d) (e)	(1a - 1b) Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset	\$ \$	8,758,955	\$ \$		\$ \$	8,758,955
(f)	(1c -1d) Deferred Tax Liabilities	\$ \$	8,758,955 8,758,955	\$ \$		\$ \$	8,758,955 8,758,955
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$		\$		\$	
			(4)		12/31/2021 (5)		(6)
			(4)		(0)		(Col 4+5)
			Ordinary		Capital		Total
(a) (b) (c)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments Adjusted Gross Deferred Tax Assets	\$ \$	241,555,533 229,922,902	\$ \$		\$ \$	241,555,533 229,922,902
(d) (e)	(1a - 1b) Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset	\$ \$	11,632,631	\$ \$		\$ \$	11,632,631
(f)	(1c -1d) Deferred Tax Liabilities	\$ \$	11,632,631 11,632,631	\$ \$		\$ \$	11,632,631 11,632,631
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$		\$		\$	
			(7)	1	Change (8)		(9)
			(Col 1-4) Ordinary		(Col 2-5) Capital		(Col 7+8) Total
(a) (b)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments	\$ \$	(36,564,330) (33,690,654)	\$ \$		\$ \$	(36,564,330) (33,690,654)
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$	(2,873,676)	\$		\$	(2,873,676)
(d) (e)	Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$	(2,873,676)	\$ \$		\$ \$	(2,873,676)
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ \$	(2,873,676)	\$ \$		\$ \$	(2,873,676)
	(10-11)	Ψ		Ψ		Ψ	
			(1)		12/31/2022 (2)		(3)
			Ordinary		Capital		(Col 1+2) Total
Admi	ssion Calculation Components SSAP No. 101						
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$		\$		\$	
(D)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$		\$		\$	
	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	\$	xxx	\$	XXX	\$ \$	15,085,633
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	8,758,955	\$	<u></u>	\$	8,758,955
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total $(2(a) + 2(b) + 2(c))$	\$	8,758,955	\$		\$	8,758,955
			(4)		12/31/2021 (5)		(6)
			Ordinary		Capital		(Col 4+5) Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss		Ordinary		Gapitai	ı	Total
(b)	Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the	\$		\$		\$	
	Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$		\$		\$	
(c)	the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax	\$	XXX	\$	XXX	\$ \$	13,870,952
(c)	Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Labilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$	11,632,631	\$		\$	11,632,631
	Total $(2(a) + 2(b) + 2(c))$	\$	11,632,631	\$	Change	\$	11,632,631
			(7)		(8)		(9)
			(Col 1-4) Ordinary		(Col 2-5) Capital		(Col 7+8) Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$		\$		\$	
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the						
	 Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 	\$		\$ \$		\$ \$	
(c)	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax		XXX		XXX	\$	1,214,681
(d)	Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$	(2,873,676)	\$		\$	(2,873,676)
	Total (2(a) + 2(b) + 2(c))		(2,873,676)	\$		\$	(2,873,676)
			2022		2021		

(a) Ratio Percentage Used To Determine Recovery Period And Threshold 395.000 419.000 Limitation Amount.

(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period \$ 100,570,885.000 \$ 92,474,299.000 And Threshold Limitation In 2(b)2 Above. 395.000 419.000

4.

2.

12/31/2022 (2) Ordinary Capital

Impact of Tax-Planning Strategies

ct of Tax-Planning Strategies

Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets,
By Tax Character As A Percentage.

1. Adjusted Gross DTAs Amount From Note 9A1(c)
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax
Planning Strategies
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of
The Impact Of Tax Planning Strategies

8,758,955

8,758,955

12/31	/2021
(3)	(4)
Ordinary	Capital

Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1. Adjusted Gross DTAs Amount From Note 9A1(c)

2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies

3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)

4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

11,632,631

11,632,631

Cha	nge
(5)	(6)
(Col 1-3) Ordinary	(Col 2-4) Capital

No

Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1. Adjusted Gross DTAs Amount From Note 9A1(c)

2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies

3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)

4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

(2.873,676)

(2,873,676)

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes

- Deferred Tax Liabilities Not Recognized
- (1) Not applicable to the Company.
- Current income taxes incurred consist of the following major components

				(1)		(2)		(3)
				12/31/2022		12/31/2021		(Col 1-2) Change
. Cu	urrent Ind	come Tax						
(a)			\$	(3,269,629)	\$	(374,310)	\$	(2,895,319)
(b)) Sul	ototal (1a+1b)	\$	(3,269,629)	\$	(374,310)	\$ \$	(2,895,319
(d) (e)		eral income tax on net capital gains zation of capital loss carry-forwards	\$ \$	21,679	\$ \$	2,228	\$ \$	19,451
(f) (g)	Oth		\$ \$	(3,247,950)	\$ \$	(11,288) (383,370)	\$ \$	11,288 (2,864,580
. De	eferred T	ax Assets:						
(a)) Ord	inary						
	(1)	Discounting of unpaid losses	\$		\$		\$	
	(2) (3)	Unearned premium reserve Policyholder reserves	\$ \$	204,991,203	\$ \$	241,555,533	\$ \$	(36,564,330
	(4)	Investments	\$ \$		\$ \$		\$ \$	
	(5) (6)	Deferred acquisition costs Policyholder dividends accrual	\$ \$		\$		\$ \$	
	(7)	Fixed assets	\$ \$		\$		\$ \$	
	(8) (9)	Compensation and benefits accrual Pension accrual	\$		\$ \$ \$		\$ \$	
	(10)		\$				\$	
	(11) (12)		\$ \$		\$ \$		\$ \$	
	(13)	Other	\$		\$		\$	/
		(99) Subtotal (sum of 2a1 through 2a13)	\$	204,991,203	\$	241,555,533	\$	(36,564,330
(c)		utory valuation allowance adjustment admitted	\$ \$	196,232,248	\$ \$	229,922,902	\$ \$	(33,690,654
(d)) Adn	nitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	8,758,955	\$	11,632,631	\$	(2,873,676
(e)) Cap	ital:						
	(1)	Investments	\$		\$		\$	
	(2) (3)	Net capital loss carry-forward Real estate	\$ \$		\$ \$		\$ \$	
	(4)	Other	\$		\$		\$	
		(99) Subtotal (2e1+2e2+2e3+2e4)	\$		\$		\$	
(f) (g)		utory valuation allowance adjustment admitted	\$ \$		\$ \$		\$ \$	
(h)) Adn	nitted capital deferred tax assets (2e99 - 2f - 2g)	\$		\$		\$	
(i)	Adn	nitted deferred tax assets (2d + 2h)	\$	8,758,955	\$	11,632,631	\$	(2,873,676
. De	eferred T	ax Liabilities:						
(a)) Ord	inary						
	(1)	Investments	\$	102,520	\$	63,418	\$	39,102
	(2) (3)	Fixed assets Deferred and uncollected premium	\$ \$		\$ \$		\$ \$	
	(4)	Policyholder reserves	\$	8,665,885	\$	11,554,513	\$	(2,888,628
	(5)	Other (99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ \$	8,768,405	\$ \$	11,617,931	\$ \$	(2,849,526
(b)) Cap	ital:						
	(1)	Investments	\$	(9,450)	\$	14,700	\$	(24,150
	(2)	Real estate Other	\$		\$		\$	
		Real estate Other (99) Subtotal (3b1+3b2+3b3)	\$ \$ \$	(9,450)	\$ \$	14,700	\$ \$	(24,15)

4. Net deferred tax assets/liabilities (2i - 3c)

\$

\$

\$

D. Among the more significant book to tax adjustments were the following:

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal Income tax rate to income before income taxes. The significant items causing this difference are as follows:

	12/31/2022	Effective Tax Rate
Provision computed at statutory rate	30,558,384	21.0%
IMR amortization	(31,772)	0.0%
Tax exempt income	(59,758)	0.0%
Change in statutory valuation allowance	(33,690,654)	(23.2%)
Other	0	0.0%
Total	(3,223,800)	(2.2%)
Federal and Foreign income tax incurred	(3,247,950)	(2.2%)
Change in net deferred income taxes	24,150	0.0%
Total statutory income taxes	(3,223,800)	(2.2%)

- E. Operating Loss and Tax Credit Carryforwards
 - (1) At December 31, 2022, the Company did not have any unused operating loss or tax credit carry-forwards available to offset against future taxable income.
 - (2) The following are income taxes on capital gains incurred in the current and prior years that will be available for recoupment in the event of a future capital loss:

Year	Amour
2022	\$0
2021	\$0
2020	\$0

- (3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code
- F. Consolidated Federal Income Tax Return
 - (1) The Company's Federal Income Tax return is consolidated with the following entities for the current year:

Midland National Life Insurance Company, Solberg Reinsurance Company, Canal Reinsurance Company

- (2) The method of federal income tax allocation is subject to a written agreement. Allocation is based upon separate return calculations with credit applied for losses as appropriate. The Company has the enforceable right to recoup prior year payments in the event of future losses.
- G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company has no outstanding liabilities related to the repatriation transition tax.

I. Alternative Minimum Tax Credit

 (1)
 Gross AMT Credit Recognized as:
 Amount

 a.
 Current year recoverable
 \$

 b.
 Deferred tax asset (DTA)
 \$

 (2)
 Beginning Balance of AMT Credit Carryforward
 \$

 (3)
 Amounts Recovered
 \$

 (4)
 Adjustments
 \$

 (5)
 Ending Balance of AMT Credit Carryforward (5=2-3-4)
 \$

 (6)
 Reduction for Sequestration
 \$

 (7)
 Nonadmitted by Reporting Entity
 \$

 (8)
 Reporting Entity Ending Balance (8=5-6-7)
 \$

On August 16, 2022, the U.S. enacted the Inflation Reduction Act of 2022 (the Act). The Act contained various tax-related provisions, including the establishment of a new 15 percent corporate alternative minimum tax (CAMT) on adjusted financial statement income for certain large corporations effective for tax years beginning on or after January 1, 2023. Reporting entities that are aware they will be subject to the CAMT would normally reflect the effects of the Act on the calculations impacted by the CAMT in the period of enactment if reasonably estimable.

The Statutory Accounting Principles Working Group (the Working Group) issued INT 22-02: Third Quarter 2022 Reporting of the Inflation Reduction Act - Corporate Alternative Minimum Tax on October 6, 2022. On December 13, 2022, the Working Group adopted a consensus to extend this interpretation for December 31, 2022, and first quarter 2023 statutory financial statements. Because of the timing of the adoption of the Act and the considerable number of unknown variables at December 31, 2022, the Working Group determined that a reasonable estimate is not determinable for the calculations impacted by the CAMT and reporting entities shall not recognize impacts related to CAMT for the 2022 annual financial statements.

The Company expects that the new CAMT provisions will apply to it in 2023 and future years; however, it does not expect to incur any liability for additional taxes as it will not be allocated any portion of any potential consolidated CAMT liability under the tax sharing arrangement with its parent company.

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

Nature of the Relationship Involved

The Company is a wholly owned affiliated limited purpose subsidiary life insurance company of Midland National Life Insurance Company.

B. Detail of Transactions

No transactions were entered into by the Company or any affiliated insurer with any affiliate other than what is reflected on Schedule Y - Part 2 of this statement. The transactions exclude any non-insurance transaction that involves less than 1/2 of 1% of the total assets of Midland National Life Insurance Company, which is the largest affiliated insurer, and cost allocation transactions are based on generally accepted accounting principles.

C. Transactions with related party who are not reported on Schedule Y

The Company does not have any transactions with related parties who are not reported on Schedule Y.

D. Amounts Due From or To Related Parties

Amounts due/to from related parties at December 31, 2022 are presented on Page 2, Line 23 and Page 3, Life 24.04 of this statement. The terms of the settlement require that these amounts be settled within 90 days.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The following describes the management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer with any affiliate during 2022.

- (1) The Company received management and administrative services from its parent, Midland National Life Insurance Company. Under the terms of the agreement, Midland National Life Insurance Company provides the Company with general management and administrative services, which include regulatory reporting, compliance services, legal, accounting, financial reporting, tax reporting and other services as may be required.
- (2) The Company received investment management services from Guggenheim Partners Investment Management, LLC, in return for which the Company paid a fee.
- (3) The Company received investment management services from Sammons Financial Group Asset Management, LLC, in return for which the Company paid a fee
- F. Guarantees or Undertakings

The Company is not a party to any guarantee or undertaking for the benefit of an affiliate, which results in a material contingent exposure of the Company or any affiliated insurer's assets or liabilities.

G. Nature of the Control Relationship

The Company's outstanding shares are 100% owned by Midland National Life Insurance Company which is in turn 100% owned by Sammons Financial Group, Inc., which is in turn 100% owned by Consolidated Investment Services, Inc., which is in turn 100% owned by Sammons Enterprises, Inc., which is in turn 100% ow

H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own shares, either directly or indirectly via a downstream subsidiary, controlled or affiliated company, of an upstream intermediate or ultimate parent.

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not hold a Subsidiary, Controlled or Affiliated Company that exceeds 10% of admitted assets of the insurer.

J. Investments in Impaired SCAs

The Company did not recognize an impairment write-down for investment in Subsidiary, Controlled, or Affiliated Companies in 2022.

K. Investment in Foreign Insurance Subsidiary

The Company has no investment in a foreign subsidiary.

L. Investment in Downstream Noninsurance Holding Company

The Company does not hold and investments in a downstream non-insurance holding company.

M. All SCA Investments

The Company has no SCA investments as of December 31, 2022.

N. Investment in Insurance SCAs

The Company has no investment in Insurance SCAs as of December 31, 2022.

O. SCA or SSAP No. 48 Entity Loss Tracking

The Company does not have any losses in an SCA or SSAP No. 48 entity as of December 31, 2022.

11. Debt

A. All Other Debt

The Company has no capital note obligations, no outstanding liabilities for borrowed money, and no reverse repurchase agreements

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not hold any agreements with Federal Home Loan Bank (FHLB).

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Not applicable to the Company.

B. Investment Policies and Strategies

Not applicable to the Company.

C. Fair Value of Plan Assets

Not applicable to the Company.

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not applicable to the Company.

E. Defined Contribution Plans

Not applicable to the Company.

F. Multiemployer Plans

Not applicable to the Company.

G. Consolidated/Holding Company Plans

Not applicable to the Company.

H. Postemployment Benefits and Compensated Absences

Not applicable to the Company.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable to the Company.

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

A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class

The Company has 100,000 shares authorized, issued, and outstanding.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.

C. Dividend Restrictions

Without prior approval of its domiciliary commissioner, the Company is unable to pay dividends to its shareholders.

D. Dates and Amounts of Dividends Paid

The Company has never paid dividends, either ordinary or extraordinary.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (C) above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to its stockholders.

F. Restrictions on Unassigned Funds (Surplus)

The unassigned surplus of \$(1,143,645,642) is unrestricted and held for the benefit or obligation of the Company's stockholders.

G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid

The Company has no unpaid advances to surplus.

Amount of Stock Held for Special Purposes

The Company holds no stock, including stock of affiliated companies, for special purposes such as conversion of preferred stock and employee stock options.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

The Company has a special surplus fund balance of \$1,197,716,479 which is due to a LLC note guarantee.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$

(115,000)

Surplus Notes

The Company has no surplus debentures outstanding

The Impact of any Restatement Due to Prior Quasi-Reorganizations

The Company has never been involved in quasi-reorganization.

Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

The Company has never been involved in quasi-reorganization.

Liabilities, Contingencies and Assessments

Contingent Commitments

At the statement date, the Company had no outstanding capital commitments to limited partnerships.

Not applicable to the Company.

Gain Contingencies

Not applicable to the Company.

D Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

E. Joint and Several Liabilities

Not applicable to the Company

All Other Contingencies

Not applicable to the Company.

- Lessee Operating Lease
 - (1) The Company has no leases.
 - (2) a. The Company has no rental commitments.
 - (3) The Company is not involved in any material sale-leaseback transactions.
- Lessor Leases

Leasing is not part of the Company's business activities.

Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company does not have any financial instruments with off-balance sheet risk.

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

Transfers of Receivables Reported as Sales

Not applicable to the Company

Transfer and Servicing of Financial Assets

Not applicable to the Company.

Wash Sales

Not applicable to the Company.

18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company does not administer an uninsured accident and health plan or a partially uninsured plan

19. Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators

The Company had no direct premiums written through a managing general agent or third party administrator.

20. Fair Value Measurements

The assets and liabilities measured and reported at fair value for the Company as of the statement date are as follows:

(1) Fair Value Measurements at Reporting Date

_	Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	r	(NAV)	Total
a.	Assets at fair value						
	Preferred stocks	\$	\$ 955,000 \$		\$		\$ 955,000
	Total assets at fair value/NAV	\$	\$ 955,000 \$		\$		\$ 955,000

- (2) Not Applicable
- (3) Not Applicable
- (4) Fair value for fixed maturity securities, preferred stocks, and commons stocks is obtained primarily from independent pricing sources, SVO, vendor, broker quotes and fair value/cash flow models. Fair value is based on SVO price or quoted market prices, where available. For fixed maturities not actively traded, fair value is estimated using values obtained from independent pricing services or broker quotes. In some cases, such as private placements and certain mortgage backed securities, fair value is estimated by discounting expected future cash flows using a current market rate applicable to the yield, credit quality and maturity of the investments. The fair value of equity securities is based on quoted market prices, where available, and for those equity securities not actively traded, fair values are obtained from independent pricing services or from internal fair value/cash flow models.
- (5) Not Applicable
- Other Fair Value Disclosures

Not applicable to the Company.

Fair Value of Financial Instruments
The Company is able to obtain a fair value for the following assets:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 70,331,922	\$ 85,185,216	\$	\$ 69,536,995	\$ 794,927	\$	
Preferred Stocks	\$ 1,946,600	\$ 1,955,000	\$	\$ 1,946,600	\$ 9	\$;
Cash, cash equivalents and short terms	\$ 22,634,400	\$ 22,634,400	\$ 22,634,400	\$	\$ \$	\$;
Other invested assets	\$ 1,495,638	\$ 1,547,933	\$	\$ 1,495,638	\$ 9	\$;

Not Practicable to Estimate Fair Value

Not applicable to the Company.

Investments Measured using the NAV as Practical Expedient

Not applicable to the Company.

21. Other Items

A. Unusual or Infrequent Items

Not applicable to the Company.

B. Troubled Debt Restructuring: Debtors

Not applicable to the Company

C. Other Disclosures

Not applicable to the Company.

D. Business Interruption Insurance Recoveries

Not applicable to the Company.

E. State Transferable and Non-transferable Tax Credits

Not applicable to the Company.

F. Subprime-Mortgage-Related Risk Exposure

Not applicable to the Company

G. Retained Assets

Not applicable to the Company.

H. Insurance-Linked Securities (ILS) Contracts

Not applicable to the Company.

I. 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 to the Company.

22. Events Subsequent

The Company is not aware of any recognized event occurring subsequent to the close of the books that would have a material effect on the financial condition of the Company. The date through which subsequent events have been evaluated is February 24, 2023.

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) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured 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).
 - a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the company to the reinsurer, and for which such obligation is not presently accrued? N/A
 - b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in the statement? N/A
- (2) Does the Company 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 amount which, in aggregate and allowing for offset of mutual credit from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

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? N/A
- (2) Have any new agreements been executed by the Company as of the effective date of this statement? Yes () No (X)
- B. Uncollectible Reinsurance

Not applicable to the Company.

C. Commutation of Reinsurance Reflected in Income and Expenses

Not applicable to the Company.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable to the Company.

Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer
 Not applicable to the Company.

F. Reinsurance Agreements with an Affiliated Captive Reinsurer

Not applicable to the Company.

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

The Company does not utilize captive reinsurers to reinsure XXX/AXXX reserves on business issued on or after January 1, 2015 subject to the XXX/AXXX Captive Framework.

H. Reinsurance Credit

24.

Not applicable to the Company.

Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively related contracts and contracts subject to redetermination.

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company did not have a change in incurred losses or loss adjustment expense during the reported year.

26. Intercompany Pooling Arrangements

The Company was not involved in any intercompany pooling arrangements.

Structured Settlements

The Company does not operate in the structured settlement market and carries no reserves associated with such products.

The Company does not operate in the heath care market and carries no receivables associated with such products.

29. Participating Policies

The Company has never issued participating policies.

30. **Premium Deficiency Reserves**

- Liability carried for premium deficiency reserves
 Date of the most recent evaluation of this liability
 Was anticipated investment income utilized in the calculation?

12/31/2022

Yes [] No [X]

Reserves for Life Contracts and Annuity Contracts

- Not applicable to the Company. (1)
- Extra premiums plus the regular gross premium for the true age are charged for substandard lives. Mean reserves are determined by computing the regular mean reserve for the plan at the true age and holding in addition, one-half (50%) of the extra premium charge for the year for fixed premium plans and one-half of the extra risk charge for the month for the flexible premium plans. (2)
- As of December 31, 2022, the Company had insurance in force for which the gross premiums are less than the net premiums according to the standard of valuation set by the State of lowa. Reserves to cover the above insurance totaled \$282,657,311 at year end and are reported in Exhibit 5, Life Insurance and Annuities sections.
- The Tabular Interest (Page 7, line 4) has been determined by formula as described in the instructions for Page 7. The Tabular Less Actual Reserve Released (Page 7, line 5) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, line 9) has been determined by formula as described in the instructions for Page 7. (4)
- The Tabular Interest (Page 7, line 4), Tabular Less Actual Reserve Released (Page 7, line 9) has been determined by the formula as described in the instructions for Page 7. (5)
- Not applicable to the Company.

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics

The Company has no annuity reserves or deposit liabilities.

Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company has no policies with cash value.

Premiums and Annuity Considerations Deferred and Uncollected

The Company has no deferred and uncollected life insurance premiums and annuity considerations.

The Company has no Separate Accounts.

36. Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more which is an insurer?								(] No []
1.2	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3. If yes, did the reporting entity register and file with its dom								
	regulatory official of the state of domicile of the principa disclosure substantially similar to the standards adopted								
	Insurance Holding Company System Regulatory Act an standards and disclosure requirements substantially similar				rting entity s		X] No [1 N/A [1
1.3	State Regulating? lowa	•	•	•			.] [1 [,
1.4 1.5	Is the reporting entity publicly traded or a member of a put If the response to 1.4 is yes, provide the CIK (Central Inde			r the entity/group] No [X]
2.1	Has any change been made during the year of this state	• ,	•	, , ,	r deed of sett				
22	reporting entity? If yes, date of change:] No [X	,
3.1	State as of what date the latest financial examination of th	e reporting entity w	as made or is l	peing made.				12/31/202	
3.2	State the as of date that the latest financial examination redate should be the date of the examined balance sheet ar				or the reportir			12/31/20	16
3.3	State as of what date the latest financial examination repo	ort became availabl	le to other state	s or the public from eit					
	the reporting entity. This is the release date or completion date).	i date of the exami	nation report ar	id not the date of the e	examination (t	alance sneet 		04/20/20	18
3.4 3.5	By what department or departments? Iowa Insurance Divisional Have all financial statement adjustments within the lates								
5.5	statement filed with Departments?				subsequent	Yes [] N/A [X	
3.6	Have all of the recommendations within the latest financia	l examination repor	rt been complie	d with?		Yes [] No [] N/A [X]
4.1	During the period covered by this statement, did any ac								
	combination thereof under common control (other than control a substantial part (more than 20 percent of any magnetic part).		s measured on	direct premiums) of:	ealt or comm	ssions for or			
			4.11 sale 4.12 rene	s of new business?			Yes [Yes [] No [X] No [X	•
4.2	During the period covered by this statement, did any sa		ization owned i	n whole or in part by				1 [,
	affiliate, receive credit or commissions for or control a sidirect premiums) of:	ubstantiai part (mo	•		of business	measured on			
			4.21 sale 4.22 rene	s of new business?			Yes [Yes [] No [X] No [X	
5.1	Has the reporting entity been a party to a merger or consc	olidation during the] No [X	•
5.2	If yes, complete and file the merger history data file with the lf yes, provide the name of the entity, NAIC company co		omicile (use two	o letter state abbreviat	ion) for any e	ntity that has			
	ceased to exist as a result of the merger or consolidation.	,	,		, ,	,			
	1			2	3				
	Name o	f Entity		NAIC Company Code					
					-				
6 1	Has the reporting entity had any Certificates of Authority,	liconece or registry	ations (includir	a corporato rogistratio	n if applicable	a) suspandad			
	or revoked by any governmental entity during the reporting	g period?	•		п, п аррпсав	e) suspended	Yes [] No [X]
6.2 7.1	If yes, give full information				itv2		Yes [] No [)	(1
	If yes,	ony of mancony oo	1100 1070 01 1110	or the reporting ent	ity:			, .	•
	7.21 State the percentage of foreign control7.22 State the nationality(s) of the foreign pe	rson(s) or entity(s)); or if the enti	ty is a mutual or recip	procal, the na				%
	manager or attorney-in-fact and identify t in-fact).	the type of entity(s)	(e.g., individua	al, corporation, govern	ment, manag	er or attorney-			
	1			2					
	Nationality			Type of Entit	у				
8.1	Is the company a subsidiary of a depository institution hold	ding company (DIH	C) or a DIHC it	self, regulated by the F	ederal Reser	ve Board?	Yes [] No [X	1
8.2	If response to 8.1 is yes, please identify the name of the D	OIHC.							
8.3	Is the company affiliated with one or more banks, thrifts or						Yes [)	() No []
8.4	If response to 8.3 is yes, please provide the names and lo financial regulatory services agency [i.e. the Federal Rese	rve Board (FRB), t	he Office of the	Comptroller of the Cur	rrency (OCC)	the			
	Federal Deposit Insurance Corporation (FDIC) and the Se regulator.	curities Exchange	Commission (S	EC)] and identity the a	πiliate's prima	ry tederal			
	1		2	3	4	5	6	7	
	Affiliate Name	(Cit	ocation ty, State)	FRB	occ	FDIC	SEC		
	Asset Consulting Group, LLC. Guggenheim Funds Distributors, LLC.	Chicago, IL				l	YESYES		
	Guggenheim Investment Advisors, LLC Security Investors, LLC dba Guggenheim Investments	New York, NY					YES. YES.		
	Guggenheim Partners Investment Management, LLC	Santa Monica, CA	ł				YES	:-	
	GS Gamma Advisors, LLC	Chicago, IL					YES	 	
	Guggenheim Securities, LLC	New York, NY New York, NY					YES	-	
	Sammons Financial Network, LLC. Guggenheim Partners Advisors, LLC.	lWest Des Moines.	. IA				YESYES		
	GSA, LLC. Guggenheim Corporate Funding, LLC.	New York, NY					YES		
	Beacon Capital Management, Inc.	Dayton, OH					YES		
	Sammons Financial Group Asset Management, LLC						YES	-	

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

8.5	Is the reporting entity a depository institution	n holding company with significant insu	rance operations as defined by the Board of Govern	ors			
8.6	of Federal Reserve System or a subsidiary If response to 8.5 is no, is the reporting enti	, ,			Yes [] No	[X]
	to the Federal Reserve Board's capital rule'	Yes [] No [] N/.	A [X]		
	PricewaterhouseCoopers, LLP, 699 Walnut	Street, Des Moines, IA 50309	ccounting firm retained to conduct the annual audit?				
10.1			provided by the certified independent public accoun egulation (Model Audit Rule), or substantially similar		Yes [1 No.	[Y]
10.2	If the response to 10.1 is yes, provide inforr	nation related to this exemption:			163 [j NO	[\]
	Has the insurer been granted any exempt allowed for in Section 18A of the Model Reg If the response to 10.3 is yes, provide inform	gulation, or substantially similar state la	s of the Annual Financial Reporting Model Regula aw or regulation?	tion as	Yes [] No	[X]
	Has the reporting entity established an Aud If the response to 10.5 is no or n/a, please e		omiciliary state insurance laws?	Yes [] No [] N/.	A [X]
11.		n (officer/employee of the reporting	itteeentity or actuary/consultant associated with an accation?				
12 1	Eric Lin, SVP & Corporate Actuary, 8300 N Does the reporting entity own any securities	•	266therwise hold real estate indirectly?		Yes [1 N	o [X]
12.1	boes the reporting entity own any securities	9 , ,	12.11 Name of real estate holding company			-	
			12.12 Number of parcels involved				
12.2	If yes, provide explanation		12.13 Total book/adjusted carrying value	Φ			
13. 13.1	FOR UNITED STATES BRANCHES OF AL What changes have been made during the		he United States trustees of the reporting entity?				
13.2	Does this statement contain all business tra	nsacted for the reporting entity through	h its United States Branch on risks wherever located	?	Yes [o [X]
	Have there been any changes made to any	• •		1 20V			[X] o
	If answer to (13.3) is yes, has the domiciliar Are the senior officers (principal executive		? cipal accounting officer or controller, or persons perf	Yes [forming] NO [] N/	A[X]
	similar functions) of the reporting entity sub a. Honest and ethical conduct, including the		s the following standards? ent conflicts of interest between personal and profe	ssional	Yes [X] N	0 []
	relationships; b. Full, fair, accurate, timely and understand		·				
	c. Compliance with applicable governmenta	l laws, rules and regulations;					
	d. The prompt internal reporting of violationse. Accountability for adherence to the code.		identified in the code; and				
14.11	If the response to 14.1 is no, please explain	:					
	Has the code of ethics for senior managers If the response to 14.2 is yes, provide inform				Yes [] N	o [X]
	Have any provisions of the code of ethics be If the response to 14.3 is yes, provide the na		cers?		Yes [] N	o [X]
	if the response to 14.0 is yes, provide the in	ature or any waiver(s).					
		•					
	Is the reporting entity the beneficiary of a Le SVO Bank List?	etter of Credit that is unrelated to reinsu	urance where the issuing or confirming bank is not or		Yes [] N	lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List?	etter of Credit that is unrelated to reinsumerican Bankers Association (ABA) R	Couting Number and the name of the issuing or confir		Yes [] N	lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the A	etter of Credit that is unrelated to reinsumerican Bankers Association (ABA) R	Couting Number and the name of the issuing or confir		Yes [] N	lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the A bank of the Letter of Credit and describe the	etter of Credit that is unrelated to reinst merican Bankers Association (ABA) R e circumstances in which the Letter of	couting Number and the name of the issuing or confir Credit is triggered.] N	lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the A bank of the Letter of Credit and describe the 1 American Bankers Association	etter of Credit that is unrelated to reinst American Bankers Association (ABA) R e circumstances in which the Letter of the company of the co	couting Number and the name of the issuing or confir Credit is triggered.] N	lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the A bank of the Letter of Credit and describe the 1 American Bankers	etter of Credit that is unrelated to reinst merican Bankers Association (ABA) R e circumstances in which the Letter of	couting Number and the name of the issuing or confir Credit is triggered.	ming] N	lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the A bank of the Letter of Credit and describe the 1 American Bankers Association (ABA) Routing	etter of Credit that is unrelated to reinst American Bankers Association (ABA) R e circumstances in which the Letter of the 2 Issuing or Confirming Bank Name	couting Number and the name of the issuing or confine Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit Control of the issuing or confine Credit is triggered.	ming	4		lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the A bank of the Letter of Credit and describe the 1 American Bankers Association (ABA) Routing Number	etter of Credit that is unrelated to reinst American Bankers Association (ABA) R e circumstances in which the Letter of the 2 Issuing or Confirming Bank Name	couting Number and the name of the issuing or confine Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit Control of the issuing or confine Credit is triggered.	ming	4 Amount		lo [X]
	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the A bank of the Letter of Credit and describe the 1 American Bankers Association (ABA) Routing Number	etter of Credit that is unrelated to reinst american Bankers Association (ABA) R e circumstances in which the Letter of the 2 Issuing or Confirming Bank Name	couting Number and the name of the issuing or confine Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit Control of Credit Can Trigger the Letter Of Credit Can Trigger the Letter Of Credit Can Trigger the Letter Of Credit Can Trigger the Letter Of Credit Can Trigger the Letter Of Credit Can Trigger the Can Trigge	ming	4 Amount		lo [X]
15.2	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number	etter of Credit that is unrelated to reinsumerican Bankers Association (ABA) Recircumstances in which the Letter of the company of the compan	couting Number and the name of the issuing or confir Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit Confirmation Credit Confirmation Confirmatio	ming	4 Amount		lo [X]
15.2	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number	etter of Credit that is unrelated to reinsumerican Bankers Association (ABA) Recircumstances in which the Letter of the company of the compan	couting Number and the name of the issuing or confir Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit Credit Can Trigger the Letter of Credit Can Trigger the C	ming	4 Amount		lo [X]
15.2	Is the reporting entity the beneficiary of a Let SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the Bankers Association (ABA) Routing Number	etter of Credit that is unrelated to reinst American Bankers Association (ABA) Recircumstances in which the Letter of the circumstances in which the Letter of the Letter of the circumstances in which the circumstances in which the circumstances in whi	couting Number and the name of the issuing or confir Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit Confirmation Credit Confirmation Confirmatio	ming	4 Amount	X] N	lo []
15.2 16. 17.	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number Is the purchase or sale of all investments thereof? Does the reporting entity keep a complete thereof? Has the reporting entity an established pro	lssuing or Confirming Bank Name BOARD OF I of the reporting entity passed upon e permanent record of the proceeding cedure for disclosure to its board of di	couting Number and the name of the issuing or confir Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit is triggered. DIRECTORS ither by the board of directors or a subordinate comes of its board of directors and all subordinate coming irectors or trustees of any material interest or affilia	ming dit	4 Amount Yes [X] N	lo []
15.2 16. 17.	Is the reporting entity the beneficiary of a Le SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number Is the purchase or sale of all investments thereof? Does the reporting entity keep a complete thereof? Has the reporting entity an established pro	lssuing or Confirming Bank Name BOARD OF I of the reporting entity passed upon e permanent record of the proceeding cedure for disclosure to its board of di	couting Number and the name of the issuing or confir Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit Communication (Credit is triggered). DIRECTORS ither by the board of directors or a subordinate communication (Credit is triggered).	ming dit	4 Amount Yes [XX] NX NX N	0 []
15.2 16. 17.	Is the reporting entity the beneficiary of a Less SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the Bankers Association (ABA) Routing Number Is the purchase or sale of all investments thereof? Does the reporting entity keep a complete thereof? Has the reporting entity an established prothe part of any of its officers, directors, tru	Issuing or Confirming Bank Name BOARD OF I of the reporting entity passed upon e e permanent record of the proceeding cedure for disclosure to its board of distees or responsible employees that i	couting Number and the name of the issuing or confir Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit is triggered. DIRECTORS ither by the board of directors or a subordinate comes of its board of directors and all subordinate coming irectors or trustees of any material interest or affilia	ming dit	4 Amount Yes [XX] NX NX N	0 []
16. 17. 18.	Is the reporting entity the beneficiary of a Les SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number Is the purchase or sale of all investments thereof? Does the reporting entity keep a complete thereof? Has the reporting entity an established prothe part of any of its officers, directors, trusuch person?	lssuing or Confirming Bank Name BOARD OF I of the reporting entity passed upon e e permanent record of the proceeding cedure for disclosure to its board of distees or responsible employees that i	couting Number and the name of the issuing or confir Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit is triggered. DIRECTORS ither by the board of directors or a subordinate comes of its board of directors and all subordinate coming irectors or trustees of any material interest or affilia	ming dit	Amount Yes [Yes	X] N X] N	0 []
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16. 17. 18. 19. 20.1 20.2	Is the reporting entity the beneficiary of a Les SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the Bank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number Is the purchase or sale of all investments thereof? Does the reporting entity keep a complete thereof? Has the reporting entity an established prothe part of any of its officers, directors, tru such person? Has this statement been prepared using a baccounting Principles)? Total amount loaned during the year (inclusion of the policy loans): Were any assets reported in this statement?	Issuing or Confirming Bank Name BOARD OF I of the reporting entity passed upon e repermanent record of the proceeding cedure for disclosure to its board of distees or responsible employees that if FINANCIAL casis of accounting other than Statutory ive of Separate Accounts, exclusive of d of year (inclusive of Separate Accounts) subject to a contractual obligation to tree and of the current year:	Circumstances That Can Trigger the Letter of Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit is triggered. DIRECTORS ither by the board of directors or a subordinate common soft is board of directors and all subordinate common irrectors or trustees of any material interest or affiliate in conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict or other officers 20.12 To stockholders not officers 20.12 To stockholders not officers 20.21 To directors or other officers 20.22 To stockholders not officers 20.22 To stockholders not officers 20.22 To stockholders not officers 20.22 To stockholders not officers 20.23 Trustees, supreme or grad (Fraternal only) ansfer to another party without the liability for such 21.21 Rented from others 21.22 Borrowed from others	ming dit dit dit dit dit dit dit dit dit dit	Yes [Yes [X] N X X] N X] N X X X] N X X] N X X X X	o [X]
16. 17. 18. 19. 20.1 20.2	Is the reporting entity the beneficiary of a Les SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the Bank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number Is the purchase or sale of all investments thereof? Does the reporting entity keep a complete thereof? Has the reporting entity an established prothe part of any of its officers, directors, tru such person? Has this statement been prepared using a baccounting Principles)? Total amount loaned during the year (inclusion of the policy loans): Were any assets reported in this statement?	Issuing or Confirming Bank Name BOARD OF I of the reporting entity passed upon e repermanent record of the proceeding cedure for disclosure to its board of distees or responsible employees that if FINANCIAL pasis of accounting other than Statutory ive of Separate Accounts, exclusive of d of year (inclusive of Separate Accounts) subject to a contractual obligation to tree 31 of the current year:	Circumstances That Can Trigger the Letter of Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit is triggered. DIRECTORS ither by the board of directors or a subordinate combinate combinate in the combinate combinate in the conflict or is likely to conflict with the official during a conflict or is likely to conflict or a subordinate conflict or is subordinate conflict.	ming dit dit dit dit dit dit dit dit dit dit	Yes [Yes [X] N X [] N X [o [X]
16. 17. 18. 19. 20.1 20.2	Is the reporting entity the beneficiary of a Les SVO Bank List? If the response to 15.1 is yes, indicate the Abank of the Letter of Credit and describe the Bank of the Letter of Credit and describe the American Bankers Association (ABA) Routing Number Number Is the purchase or sale of all investments thereof? Does the reporting entity keep a complete thereof? Has the reporting entity an established prothe part of any of its officers, directors, trusuch person? Has this statement been prepared using a baccounting Principles)? Total amount loaned during the year (inclusion of the part of any of the part of any of the propared using a baccounting Principles)? Total amount loaned during the year (inclusion being reported in this statement obligation being reported in the statement? If yes, state the amount thereof at December	Issuing or Confirming Bank Name BOARD OF I of the reporting entity passed upon e repermanent record of the proceeding cedure for disclosure to its board of distees or responsible employees that if FINANCIAL pasis of accounting other than Statutory ive of Separate Accounts, exclusive of d of year (inclusive of Separate Accounts) subject to a contractual obligation to tree 31 of the current year:	Circumstances That Can Trigger the Letter of Credit is triggered. 3 Circumstances That Can Trigger the Letter of Credit is triggered. DIRECTORS ither by the board of directors or a subordinate common soft is board of directors and all subordinate common irrectors or trustees of any material interest or affiliate in conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict with the official during a conflict or is likely to conflict or other officers 20.12 To stockholders not officers 20.12 To stockholders not officers 20.21 To directors or other officers 20.22 To stockholders not officers 20.22 To stockholders not officers 20.22 To stockholders not officers 20.22 To stockholders not officers 20.23 Trustees, supreme or grad (Fraternal only) ansfer to another party without the liability for such 21.21 Rented from others 21.22 Borrowed from others	ming dit dit dit dit dit dit dit dit dit dit	Yes [Yes [X] N X] N N] N N	o [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

				22.23 Other amounts paid	φ		
23.1	Does the reporting enti-	ty report any amounts due from parent, subs	idiaries or aff	·	φ] No []
	· -	ounts receivable from parent included in the I		_	\$	-	1,660,396
24.1	•	•	•	unts advanced by the third parties are not settled in] No [X]
24.2		is yes, identify the third-party that pays the a	gents and wh	ether they are a related party.			
		1 Name of Third-Party		Is the Third-Party Agent a Related Party (Yes/No)			
			INVES	ГМЕНТ			
25.01				ear, over which the reporting entity has exclusive contro	l, in	V 5 V	1 N 6 1
25.02		of the reporting entity on said date? (other the plete information, relating thereto	an securities	lending programs addressed in 25.03)		Yes [X] No []
25.03				g value for collateral and amount of loaned securities, e Note 17 where this information is also provided)	and		
	Capital Instructions.				\$		
		's securities lending program, report amount		· -	\$		
25.00	outset of the contract?	ending program require 102% (domestic se	curilles) and	105% (foreign securities) from the counterparty at the	Yes [] No [] NA [X]
		ty non-admit when the collateral received fro		rparty falls below 100%? he Master Securities Lending Agreement (MSLA) to	Yes [] No [] NA [X]
	conduct securities lend	ling?			Yes [] No [] NA [X]
25.09		's securities lending program, state the amou I fair value of reinvested collateral assets rep			\$		
		book adjusted/carrying value of reinvested of		•			
26.1	Were any of the stock	I payable for securities lending reported on the reporting e so, bonds or other assets of the reporting e	ntity owned a	at December 31 of the current year not exclusively und	ler the		
	(Exclude securities sub	bject to Interrogatory 24.1 and 25.03).		ssets subject to a put option contract that is currently in	force?	Yes [] No [X]
26.2	If yes, state the amoun	t thereof at December 31 of the current year: 26.21 Subject to re		eements	\$		
		26.22 Subject to re-	_				
		26.23 Subject to do	-	-			
		26.24 Subject to rev 26.25 Placed under		epurchase agreements ements			
				estricted as to sale – excluding FHLB Capital Stock			
		26.27 FHLB Capita					
		26.28 On deposit w 26.29 On deposit w		alatory bodies			
		_		cluding collateral pledged to an FHLB	\$		
		26.31 Pledged as c 26.32 Other	ollateral to Fl	HLB – including assets backing funding agreements			
26.3	For category (26.26) pr				•		
		1 Nature of Restriction		2 Description		3 Amount	
		Trada of Production		Бооправн		7 tillodin	
		ty have any hedging transactions reported or			V 5	Yes [] No [X]
27.2	If yes, has a comprehe If no, attach a description	nsive description of the hedging program been on with this statement.	en made avai	lable to the domiciliary state?	Yes [] No [] N/A [X]
		R LIFE/FRATERNAL REPORTING ENTITIES ty utilize derivatives to hedge variable annuit		subject to fluctuations as a result of interest			
	rate sensitivity?	-	y guarantees	subject to nuctuations as a result of interest		Yes [] No [X]
27.4	if the response to 27.3	is YES, does the reporting entity utilize: 27.41 Special acco	unting provisi	on of SSAP No. 108		Yes [] No []
		27.42 Permitted ac	counting prac	tice		Yes [] No []
		27.43 Other accour				Yes [] No []
27.5	By responding YES to 2 the following:	27.41 regarding utilizing the special accounti	ng provisions	of SSAP No. 108, the reporting entity attests to		Yes [] No []
	 Hedging str 	ng entity has obtained explicit approval from rategy subject to the special accounting provi	sions is cons		of VM-		
	21 reserves	s and provides the impact of the hedging stra	tegy within th	uging strategy is incorporated within the establishment e Actuarial Guideline Conditional Tail Expectation Amou the hedging strategy meets the definition of a Clearly D	ınt.		
	Hedging St	rategy within VM-21 and that the Clearly De		g Strategy is the hedging strategy being used by the co			
28.1		day-to-day risk mitigation efforts. cks or bonds owned as of December 31 of the	ne current yea	ar mandatorily convertible into equity, or, at the option of			
	the issuer, convertible i		-	, 37. 3 and a shadow		Yes [] No [X]
29.	•	•		e loans and investments held physically in the reporting			
	entity's offices, vaults of	or safety deposit boxes, were all stocks, bond	s and other s	recurities, owned throughout the current year held rdance with Section 1, III – General Examination			
	Considerations, F. Outs			greements of the NAIC Financial Condition Examiners		Ves F V	I No f I
	Handbook?					res [X	[] No []
29.01	For agreements that co		ancial Condition	on Examiners Handbook, complete the following:	_		
		1 Name of Custodian(s)		2 Custodian's Address			
				388 Greenwich Street, New York, NY 10013			

29.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
` '	` '	

29.03	Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?	Yes []] No [>
29.04	If yes, give full and complete information relating thereto:		

1	2	3	4
		Date of	
Old Custodian	New Custodian	Change	Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Sammons Financial Group Asset Management, LLC	A
Guggenheim Partners Investment Management, LLC	A

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [] No [X]

1

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration	Name of Firm or	Legal Entity		Investment Management
Depository Number	Individual	Identifier (LEI)	Registered With	Agreement (IMA) Filed
	Sammons Financial Group Asset		Securities Exchange	
321109	Management, LLC		Commission	DS
	Guggenheim Partners		Securities Exchange	
137432	Investment Management, LLC	549300XWQLVNUK615E79	Commission	DS
	,			

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP#	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

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 (-),
	Statement (Admitted)		or Fair Value
	Value	Fair Value	over Statement (+)
31.1 Bonds		70,331,922	(14,853,294)
31.2 Preferred Stocks	1,955,000	1,946,600	(8,400)
31.3 Totals	87,140,216	72,278,522	(14,861,694)

31.4 Describe the sources or methods utilized in determining the fair values:

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [X] No []

32.2 If the answer to 32.1 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 [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D: An internal pricing validation is performed quarterly.

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

33.2 If no, list exceptions

Yes [X] No []

34. 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]

35. 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 an 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]

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each selfdesignated FE fund:

Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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?

- 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 nonaffiliated 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.

OTHER 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$	Yes [Yes [Yes [[[]	No	ſΧ]
39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars? 39.21 Held directly 39.22 Immediately converted to U.S. dollars 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly. 1 Immediately Converted to USD, Directly Held, or Both OTHER 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$		[-]
39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars? 39.21 Held directly 39.22 Immediately converted to U.S. dollars 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly. 2 Immediately Converted to USD, Name of Cryptocurrency Directly Held, or Both OTHER 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$		[
39.21 Held directly 39.22 Immediately converted to U.S. dollars 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly. 2 Immediately Converted to USD, Name of Cryptocurrency Directly Held, or Both OTHER 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$	Yes []	No [[X]
39.22 Immediately converted to U.S. dollars 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly. 2 Immediately Converted to USD, Name of Cryptocurrency OTHER 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$	Yes [
39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly. 2		[]	No [[]
1 Immediately Converted to USD, Directly Held, or Both OTHER 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$	Yes [[]	No [[]
1 Immediately Converted to USD, Directly Held, or Both OTHER 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$						
40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$	3 ed for P Premiu			nt		
1 2 Name Amount Paid \$						

41.1 Amount of payments for legal expenses, if any?

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	\$
	\$
	\$

- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES

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

fe, A	ccident and Health Co	ompanies/Fraternal Benefit Soci	eties:							
1.1	Does the reporting en	tity have any direct Medicare Supp	lement Insurance in force	?					Yes [] No [X]
1.2	If yes, indicate premiu	ım earned on U. S. business only.						\$		
1.3	What portion of Item (1.2) is not reported on the Medicar	e Supplement Insurance I	Experience E	Exhibit?			\$		
	1.31 Reaso	on for excluding:								
1.4	Indicate amount of ea	rned premium attributable to Cana	dian and/or Other Alien no	ot included ir	ı Item (1.2) above			\$		
1.5	Indicate total incurred	claims on all Medicare Supplemen	nt insurance.					\$		
1.6	Individual policies:									
		Most	current three years:							
		1.61 7	otal premium earned					\$		
		1.62 7	otal incurred claims					\$		
		1.63 N	lumber of covered lives							
		All yea	ars prior to most current th	ree years:						
		1.64 7	otal premium earned					\$		
		1.65 7	otal incurred claims					\$		
		1.66 N	lumber of covered lives							
1.7	Group policies:									
		Most	current three years:							
		1.71 1	otal premium earned					\$		
		1.72 1	otal incurred claims					\$		
		1.73 N	lumber of covered lives							
		All yea	ars prior to most current th	ree years:						
		1.74 1	otal premium earned					\$		
		1.75 1	otal incurred claims					\$		
		1.76 N	lumber of covered lives							
2.	Health Test:									
					1 Current Year		2 Prior Y	oor.		
		2.1	Premium Numerator	\$	Current real	¢				
		2.2	Premium Denominator	•	122,727,852		127			
		2.3		•	122,727,032	•				
		2.4	Premium Ratio (2.1/2.2) Reserve Numerator							
		2.4	Reserve Denominator	•	2,523,170,560		2,539			
		2.6		•						
		2.0	Reserve Ratio (2.4/2.5)	-		-				
2 1	Doos this reporting or	stitu haya Sanarata Accounta?							l noV	1 No [V 1
3.1	· -	ntity have Separate Accounts? Accounts statement been filed with							Yes [] No [X]] N/A [X]
		al and surplus funds of the reportir						162 [] NO [] N/W [N]
3.3		the Separate Accounts to the gene						\$		
3.4	State the authority un	der which Separate Accounts are r	naintained:							
3.5	Was any of the report	ing entity's Separate Accounts bus	iness reinsured as of Dec	ember 31?					Yes [] No []
3.6	Has the reporting enti	ty assumed by reinsurance any Se	parate Accounts business	as of Decer	mber 31?				Yes [] No [X]
3.7	If the reporting entity	has assumed Separate Accounts	business, how much, if an	ny, reinsuran	ce assumed receivable	e for rein	surance of			
		s reserve expense allowances is ir et)?						\$		
4.	For reporting entities	having sold annuities to another in	surer where the insurer pu	urchasing the	e annuities has obtaine	d a relea	ase of liabilit			
	•	urchase of an annuity from the repo	•							
4.1		ves established by these annuities								
4.2	List the name and loo	cation of the insurance company p	urchasing the annuities an	d the statem	nent value on the purch	ase date	of the annu	ities.		
		1	1		2			7		
		1 P&C Insurance C	ompany	Stateme	∠ nt Value on Purchase [Date of A	nnuities			
		and Location			(i.e., Present Valu			4		
								_		
								1		

GENERAL INTERROGATORIES

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

5.2	Do you act as a custodian for health savin	=					
	• • •						
5.3 5.4							
	Are any of the captive affiliates reported o		s authorized reinsu	rers?		Ye	es [] No [] N/A [
						0 " 0	0 111
	1	2 NAIC	3	4	Assets 5	Supporting Reserv 6	e Credit 7
	Company Name	Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other
	Company Name	Code	Junsulction	reserve credit	Letters of Great	Agreements	Otriei
7.	Provide the following for individual ordinar	v life insurance* policies	s (U.S. business on	llv) for the current v	l ear (prior to reinsur	rance	
•	assumed or ceded).	, me meanance peneies	•				
							j
			7.3 Numl	per of Covered Live	s		
		*Ordinarı	l ifo Inquironoo In	aludaa			
	Term (whether full und	erwriting, limited under	Life Insurance In				
		Il underwriting, limited u			')		
		rithout secondary guara		,	,		
	Universal Life (with or	without secondary guar	antee)				
	Variable Universal Life	(with or without second	lary guarantee)				
-	Accident and Health Companies Only: Are personnel or facilities of this reporting						
	used by this reporting entity (except f	or activities such as ad	ministration of joint	tly underwritten gro	up contracts and jo	oint mortality or	Yes [X] No
		or activities such as ad	ministration of joint	tly underwritten gro	up contracts and jo	oint mortality or	Yes [X] No
	used by this reporting entity (except f morbidity studies)?	or activities such as ad	ministration of joint	tly underwritten gro	up contracts and jo	oint mortality or	100,000
9.2	used by this reporting entity (except f morbidity studies)?	or activities such as ad	ministration of joint	9.21 Paid	up contracts and jo	oint mortality or	100,000
9.2 10.1	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto possible the reporting entity write any guarantees.	or activities such as adverse reporting entities:	ministration of joint	9.21 Paid	up contracts and jo	oint mortality or	100,000
9.2 10.1	used by this reporting entity (except f morbidity studies)?	or activities such as adverse reporting entities:	ministration of joini	9.21 Paid	up contracts and jo	s\$	100,000 Yes [] No
9.2 10.1	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto possible the reporting entity write any guarantees.	or activities such as adverse reporting entities:	ministration of joini	9.21 Paid	up contracts and jo	s\$	100,000 Yes [] No
9.2 10.1 10.2	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto be beto be beto be beto beto be beto beto	veen reporting entities: teed interest contracts?	ministration of joini	9.21 Paid	up contracts and jo	\$\$\$	Yes [] No
9.2 10.1 10.2 11.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses of such	veen reporting entities: teed interest contracts? ms is included in:	ministration of joint S S 1 1 1 1 nization of the repo	9.21 Paid	up contracts and jo	\$\$\$	100,000 Yes [] No
9.2 10.1 10.2 11.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto be beto be beto be beto beto be beto beto	veen reporting entities: teed interest contracts? ms is included in:	ministration of joini	9.21 Paid	up contracts and jo	\$\$	Yes [] No
9.2 10.1 10.2 11.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of such expenses of such	veen reporting entities: teed interest contracts? ms is included in:	ministration of joini	0.21 Paid	up contracts and jo	\$	Yes [] No
9.2 10.1 10.2 11.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto be be beto be beto be beto be beto be be beto be beto be beto be beto be be be beto be be be beto be be be beto be be beto be be beto be be be beto be be beto be be be be be be beto be be be be be be be be be be be be be	veen reporting entities: teed interest contracts? ms is included in:	ministration of joini	0.21 Paid	up contracts and jo	\$	Yes [] No
9.2 10.1 10.2 11. 11.1 12.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beth poes the reporting entity write any guarant of the second states of the seco	veen reporting entities: teed interest contracts? ms is included in: urplus funds since organ ganization of the report	ministration of joint S S Initial disconnection of the reporting entity:	9.21 Paid	up contracts and jo	\$	Yes [] No Yes [] No Yes [] No Yes [] No Yes [] No [
9.2 10.1 10.2 11. 11.1	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beth Does the reporting entity write any guarant of the second of the seco	veen reporting entities: teed interest contracts? ms is included in: urplus funds since organganization of the report orkers' Compensation C etrocessional reinsurar nal illness and accident	ministration of joint S S Initial disconnection of the reporting entity: arve-Out business arve-Out business are) assumed by li	9.21 Paid	up contracts and jo	\$	Yes [] No [
9.2 10.1 10.2 11. 11.1 12.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beth Does the reporting entity write any guarant If yes, what amount pertaining to these ite. For stock reporting entities only: Total amount paid in by stockholders as some Total dividends paid stockholders since on the Reinsurance of the occupation of the occupation of the occupation.	or activities such as adween reporting entities: teed interest contracts? ms is included in: urplus funds since organganization of the report orkers' Compensation Contracts organization are insurant and illness and accident ensation insurance.	ministration of joint Second 1 Initial anization of the reporting entity: arve-Out business are) assumed by life exposures, but no exposures, but no exposures are supported to the control of the con	3.21 Paid	rers of medical, wability exposures, of	s	Yes [] No Yes [] No Yes [] No [
9.2 10.1 10.2 11. 11.1 12.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of the properties of the properties of the properties of the properties of the occupation written as workers' compared.	or activities such as adween reporting entities: teed interest contracts? ms is included in: urplus funds since organganization of the report orkers' Compensation Contracts organization are insurant and illness and accident ensation insurance.	ministration of joint initial and initial	2.21 Paid	rers of medical, wability exposures, of mual Statement?	s	Yes [] No Yes [] No Yes [] No [
9.2 10.1 10.2 11. 11.1 12.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beth Does the reporting entity write any guarant If yes, what amount pertaining to these ite For stock reporting entities only: Total amount paid in by stockholders as s Total dividends paid stockholders since of Reinsurance (including a benefits of the occupation written as workers' completed If 13.1 is yes, the amounts of earned prefits of the prefits of	or activities such as adverser reporting entities: teed interest contracts? ms is included in: urplus funds since organganization of the report orkers' Compensation Cetrocessional reinsurar nal illness and accident ensation insurance. the Workers Compensation insurance.	ministration of joint initial	2.21 Paid	rers of medical, wability exposures, of mual Statement?	\$\$\$\$\$\$\$	Yes [] No [Yes [] No [
9.2 10.1 10.2 11. 11.1 12.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beth Does the reporting entity write any guarant If yes, what amount pertaining to these ite For stock reporting entities only: Total amount paid in by stockholders as s Total dividends paid stockholders since of Reinsurance (including a benefits of the occupation written as workers' completed If 13.1 is yes, the amounts of earned prefits of the prefits of	or activities such as adveen reporting entities: teed interest contracts? ms is included in: urplus funds since organganization of the report orkers' Compensation C etrocessional reinsurar nal illness and accident ensation insurance. the Workers Compensa niums and claims incurr	ministration of joint initial	2.21 Paid	rers of medical, wability exposures, of mual Statement?	\$\$\$\$\$\$\$	Yes [] No [Yes [] No [Yes [] No [
9.2 10.1 10.2 11. 11.1 12.	used by this reporting entity (except f morbidity studies)? Net reimbursement of such expenses beto the properties of such expenses beto the properties of such expenses beto the properties of the properties of the properties of the properties of the properties of the occupation witten as workers' composite of the properties of the occupation of the properties of the occupation of the properties of the properties of the occupation of the properties of the occupation of the properties of the occupation of the properties of the occupation of the properties of the occupation of the properties of the occupation of the properties of the occupation of the properties of the occupation of the properties of the occupation of the properties of the properties of the occupation of the properties of the pr	or activities such as adveen reporting entities: teed interest contracts? ms is included in: urplus funds since organganization of the report orkers' Compensation C etrocessional reinsurar nal illness and accident ensation insurance. the Workers Compensation insurance.	ministration of joint Second 1 Inization of the report o	2.21 Paid	rers of medical, wa bility exposures, of mual Statement?	\$	Yes [] No [Yes [] No [Yes [] No [

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 of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

		Attachment Point	1 Earne Premiu		2 Claim Liability and Reserve					
	13.41	<\$25,000								
	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	d premium reported in 13.31, Colun	nn 1 was assumed from	pools?		\$				
Fraterr	nal Benefit Societies C	Only:								
14.	Is the reporting entity	rting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?]	No []
15.	How often are meeting	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 a local branch by ballot and initiation?						Yes []	No []
26.1	Are notices of the payments required sent to the members?] No [1	N/A [1
		state the purpose for which the mor				Yes [Yes [i	No [1
27.	-	t and subsequent year's payments	-	ement expense	s?			•	٠	•
		27.11 First		, ,						. %
			equent Years							%
28 1	Is any part of the mort		•	ns from or navm	ents for the same used for expenses?		Yes [
	Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? If so, what amount and for what purpose?						100 [,	[,
29.1	Does the reporting entity pay an old age disability benefit?						Yes []	No []
29.2	If yes, at what age does the benefit commence?									
30.1	Has the constitution or have the laws of the reporting entity been amended during the year?						Yes []	No []
30.2	! If yes, when?									
31.	Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulation in force at the present time?						Yes []	No []
32.1	State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certification on account of meeting attained age or membership requirements.						1 20V	1	No r	1
32.2	on account of meeting attained age of membership requirements. If so, was an additional reserve included in Exhibit 5?						Yes [J	No [N/A [J 1
	If yes, explain:] 110 [1	N/A [1
	Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?						Yes []	No []
33.2	If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds?] No [1	N/A [1
34.	. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, a claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement?						Yes [1	l oN	1
35.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?						Yes [1	No [1
	l If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?						100 [1	[1
		Date			Outstanding 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

		nounts of life insurance			
	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force					
(Exhibit of Life Insurance)					
Ordinary-whole life and endowment (Line 34, Col. 4)					161,941
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)		i		i	
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less 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)	338,360	302,744	255,203	211,568	161,941
7.1 Total in force for which VM-20 deterministic/ stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)					
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)					
Premium Income - Lines of Business (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary life insurance (Line 20.4, Col. 3)	122,727,852	127,938,661	131,752,857	133,574,173	132,975,162
15.2 Ordinary individual annuities (Line 20.4, Col. 4)					
16. Credit life, (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col.					
1		i	i		
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	122,727,852	127,938,661	131,752,857	133,574,173	132,975,162
Balance Sheet					
(Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	2 014 868 751	2,906,161,049	2 404 381 340	2 100 715 580	2,104,830,586
22 Total liabilities excluding Separate Accounts					
business (Page 3, Line 26)	2,814,297,914	2,813,686,750	2,351,295,397	2,128,201,834	2,028,411,324
23. Aggregate life reserves (Page 3, Line 1)	2,805,827,871	2,795,456,633	2,326,726,522	2,104,099,026	2,021,313,921
23.1 Excess VM-20 deterministic/stochastic reserve over					
NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)					FC4 000
26. Asset valuation reserve (Page 3, Line 24.01)		335,509			561,860
27. Capital (Page 3, Lines 29 & 30)		92,374,299		,	100,000
28. Surplus (Page 3, Line 37)	100,410,001	92,314,299			76,319,262
29. Net cash from operations (Line 11)	3 442 321	2 447 421	(26 265 205)	(16,723,141)	(34 277 176)
Risk-Based Capital Analysis					
30. Total adjusted capital	100.873 913	92,809,808	53.470.387	62.932 350	76,981,122
31. Authorized control level risk-based capital					10,058,544
Percentage Distribution of Cash, Cash Equivalents and	20,001,000	22,101,010			10,000,011
Invested Assets (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)		50.9	91.8	79.4	93.4
33. Stocks (Lines 2.1 and 2.2)		2.8	3.3	2.4	2.5
34. Mortgage loans on real estate (Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments	00.0	44.0	0.0	40.4	0.0
(Line 5)					2.2
37. Contract loans (Line 6)		1			
38. Derivatives (Page 2, Line 7)		1.4	ı		1 0
39. Other invested assets (Line 8)					1.9
Receivables for securities (Line 9)					
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line					
12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

2022 2021 2020 2019 2018 Investments in Parent, Subsidiaries and Affiliates 44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) 45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1). 46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1) .. 47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) 48. Affiliated mortgage loans on real estate 49. All other affiliated 50 Total of above Lines 44 to 49 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) 2,914,868,751 2,906,161,049 2,404,381,349 2,190,715,589 2,104,830,586 Investment Data 54. Net investment income (Exhibit of Net Investment 3.426.610 2.997.505 3.438.215 4.246.579 39.750.136 Realized capital gains (losses) (Page 4, Line 34, (48) Column 1)... Unrealized capital gains (losses) (Page 4, Line 38, 56. Column 1).. (90,850)(35,550).3,335,712 .3,438,215 .4,246,579 .39,750,136 57. Total of above Lines 54, 55 and 56 2,961,955 Benefits and Reserve Increase (Page 6) 58. Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) 8.969.043 7.491.037 9.090.316 3.418.813 1.036.708 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). 10,371,238 457,777,570 222,627,495 .82,785,105 .203,222,719 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 100.00 25.4 .18.7 .14.2 9.6 .10.8 64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00 ... 65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2) .. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2). 67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2) A & H Claim Reserve Adequacy 68. Incurred losses on prior years' claims-comprehensive group health(Sch. H, Part 3, Line 3.1, Col. 3) XXX XXX XXX XXX 69. Prior years' claim liability and reserve-comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 3) XXX XXX XXX XXX Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3) XXX XXX XXX XXX Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 3) XXX XXX XXX XXX 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) .(34,668,674) 73. Ordinary-life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) .148,682,510 ..(292,033,768) .(59,973,332) ..85,496,871 74. Ordinary-individual annuities (Page 6, Col. 4)... 75. Ordinary-supplementary contracts XXX XXX XXX XXX 76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) 77. Group life (Page 6.2, Col.1 Less Cols. 7 and 9) 78. Group annuities (Page 6, Col. 5) 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).

(292,033,768)

(59,973,332)

85,496,871

(34,668,674)

148,682,510

84. Total (Page 6, Col. 1)



DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2022

NAIC (Group Code 00431	LIFE	INSURANCI		NAIC Company	Code 00000
	DIRECT PREMIUMS	1	2	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1	Life insurance	Ordinary	and individual)	Group	iliuusiliai	IUlai
	,		1000		XXX	
	201 2111					•
	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 pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the					
	endowment or premium-paying period					
	6.5 Totals (Sum of Lines 6.1 to 6.4)					
	Appuitios:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
8.	Grand Totals (Lines 6.5 + 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
	,					
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					
1302.					ļ	
1303.					ļ	
1398.	Summary of remaining write-ins for Line 13 from overflow					
4000						
1399.	Total (Lines 1301 through 1303 + 1398) (Line 13 above)					

	O	rdinary		edit Life nd Individual)		Group	Inc	dustrial	-	Гotal
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	Ind. Pols.& Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of 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				10						
18.4 Reduction by compromise				J()					i i	
18.6 Total settlements 19. Unpaid Dec. 31, current										
year (16 + 17 - 18.6)					N					
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
23. In force December 31 of current year				(a)						

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

ACCIDENT AND HEALTH INSURANCE

ACCIDENT AND HEALTH INCONANCE										
	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)			<u> </u>							
24.3 Collectively renewable policies/certificates (b)										
24.4 Medicare Title XVIII exempt from state taxes or fees										
Other Individual Policies:		/ I T L	_							
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)										

EXHIBIT OF LIFE INSURANCE

	Indu	strial	Ordin	arv	Credit Life (Group	and Individual)	Group			10	
	1	2	3	4	5	6	Num	ber of	9	Total	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	Amount of Insurance	
In force end of prior year	1 Olloics	insurance	6.725	302.744	Octimodics	modranoc	1 Olloics	Octimodics	modranoc	302.74	
Issued during year			, ,	,						,	
Reinsurance assumed											
Revived during year											
5. Increased during year (net)			1,479	44 , 345						44 , 34	
6. Subtotals, Lines 2 to 5			1,479	44,345						44,34	
7. Additions by dividends during year	XXX		XXX /	,	XXX		XXX	XXX		,	
Aggregate write-ins for increases											
9. Totals (Lines 1 and 6 to 8)			8,204	347,089						347,08	
Deductions during year:											
10. Death			210	8,729			XXX			8.72	
11. Maturity				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			XXX				
12. Disability							XXX				
13. Expiry											
14. Surrender								1			
15. Lapse											
16. Conversion							XXX	XXX	XXX		
17. Decreased (net)								1			
18. Reinsurance											
Aggregate write-ins for decreases		1						·			
20. Totals (Lines 10 to 19)			210	8.729						8,72	
			7.994	338,360						338,36	
21. In force end of year (b) (Line 9 minus Line 20)	XXX		XXX XXX	330,300	XXX		XXX	XXX		330,30	
22. Reinsurance ceded end of year				200 200		()				200 20	
23. Line 21 minus Line 22	XXX		XXX	338,360	XXX	(a)	XXX	XXX		338,36	
ETAILS OF WRITE-INS											
0801.			 								
0802.											
0803.											
0898. Summary of remaining write-ins for Line 8 from overflow page											
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)											
901.											
902.											
903.											
998. Summary of remaining write-ins for Line 19 from overflow page											
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)											

Life, Acode it and Fleatin Companies Only.
(a) Group \$; Individual \$
Fraternal Benefit Societies Only:
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$
Additional accidental death benefits included in life certificates were in amount \$
If not, how are such expenses met?

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	<u>Industri</u> al	Ordinary	
	1 2	3 4	
	I um et of Folice Amount of Insurance	Number of Policies	
24. Additions by dividends	X.V	XXX	
25. Other paid-up insurance	/ I I —		
26. Debit ordinary insurance	XXX XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued Du (Included		In Force End of Year (Included in Line 21)		
Term Insurance Excluding Extended Term Insurance	1 2 Number of Policies Amount of Insurance		3 Number of Policies	4 Amount of Insurance	
27. Term policies-decreasing					
28. Term policies-other					
29. Other term insurance-decreasing	XXX		XXX		
30. Other term insurance	XXX		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			7,994	338,360	
35. Totals (Lines 31 to 34)			7,994	338,360	

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued Du (included		In Force End of Year (included in Line 21)		
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating	
36. Industrial					
37. Ordinary			338,360		
38. Credit Life (Group and Individual)					
39. Group					
40. Totals (Lines 36 to 39)			338,360		

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Cred	it Life	Group		
	1	2	3	4	
	Number of Individual	Amount	Number	Amount	
	Policies and Group	of of	of	of	
N I /	(a tifica es	Insurance	Certificates	Insurance	
41. Amount of insurance included in Line 2 ceded to other companies	YX		XXX		
42. Number in force end of year if the number under shared groups it sounded					
on a pro-rata basis		XXX		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					



BASIS OF CALCULATION OF ORDINARY TERM INSURANCE



POLICIES WITH DISABILITY PROVISIONS

	Industrial			Ordinary		Credit	Group	
	1	2	3	4	5	6	7 Number of	8
	Number of	Amount of	Number of	Amount of	Number of	Amount of	Certificate	Amount of
Disability Provision	Policies	Insurance	Policie	suran e	olicies	Insurance	s	Insurance
48. Waiver of Premium								
49. Disability Income			\\					
50. Extended Benefits			Χλλ	XXX				
51. Other								
52. Total		(a)		(a)		(a)		(a)

 $[\]hbox{(a) See the Annual Audited Financial Reports section of the annual statement instructions}.$

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS											
	Ordi	inary	Group								
	1	2	3	4							
	Involving Life Contingencies	Not Involving Life Contingencies	Involving Life Contingencies	Not Involving Life Contingencies							
In force end of prior year											
2. Issued during year											
3. Reinsurance assumed											
4. Increased during year (net)	7 / 1										
5. Total (Lines 1 to 4)											
Deductions during year:	JIVL										
6. Decreased (net)											
7. Reinsurance ceded											
8. Totals (Lines 6 and 7)											
9. In force end of year (line 5 minus line 8)											
10. Amount on deposit				(a)							
11. Income now payable											
12. Amount of income payable	(a)	(a)	(a)	(a)							

A	NNUITIES			
	Ord	dinary	G	roup
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
In force end of prior year				
In force end of prior year Issued during year				
Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
Decreased (net) Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

		ACCIDENT AN	D HEALTH INSURANC	CE		
	Gr	oup	Cı	edit	0	ther
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
In force end of prior year Issued during year						
3. Reinsurance assumed		XXX	7 // [XXX		XXX
5. Totals (Lines 1 to 4) Deductions during year:		1 4 6	/ Y L	AAA		MAA
6. Conversions		XXX	XXX	XXX	XXX	XXX
Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8) 10. In force end of year		XXX		XXX		XXX
(line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
		Dividend
	Deposit Funds	Accumulations
	Contracts	Contracts
1. In force end of prior year		
2. Issued during year		
Issued during year Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions during year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve	
	1 Amount
Reserve as of December 31, prior year	1,255,787
Current year's realized pre-tax capital gains/(losses) of \$103,292 transferred into the reserve net of taxes of \$ 21,691	
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)	1,337,388
Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	151,293
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,186,095

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.	2022	144 , 173	7 , 120		151,293						
2.	2023	132,924	11,292		144,216						
3.	2024	128,496	11,220		139,716						
4.	2025	125,866	10 , 496		136,361						
5.	2026	116,220	9,809		126,029						
6.	2027	102,726	9,144		111,871						
7.	2028	91 , 153	7,879		99,031						
8.	2029		6,303		84,243						
9.	2030	63,063	4,596		67,659						
10.	2031	52,544	2,823		55,367						
11.	2032	45,315	919		46,234						
	2033				37,904						
13.	2034	30,225			30 , 225						
14.	2035	23,133			23 , 133						
15.	2036	18,578			18,578						
16.	2037	16,614			16,614						
17.	2038	15,252			15,252						
18.	2039	13,072			13,072						
19.	2040	10,628			10,628						
20.	2041	7,471			7,471						
21.	2042	4,729			4,729						
22.	2043	1,883			1,883						
23.	2044	(24)			(24)						
	2045				(677)						
25.	2046	(882)			(882)						
	2047				(885)						
	2048	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(823)						
	2049	, ,			(632)						
	2050	, ,			(198)						
	2051	,									
	2052 and Later										
	Total (Lines 1 to 31)	1,255,787	81,600		1,337,388						

ASSET VALUATION RESERVE

	110011	Default Component	T TYLOLITY L		Equity Component		
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	7 Total Amount (Cols. 3+6)
Reserve as of December 31, prior year	321,295		321,295			14,214	335,509
Realized capital gains/(losses) net of taxes-General Account	(48)		(48)				(48)
Realized capital gains/(losses) net of taxes-Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account	(90,850)		(90 , 850)				(90,850)
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	73,555		73,555		2,770	2,770	76,325
Accumulated balances (Lines 1 through 5 - 6 + 7)	303,952		303,952			16,984	320,936
9. Maximum reserve	396,968		396,968		14,214	14,214	411,181
10. Reserve objective	223,986		223,986		8,464	8,464	232,450
11. 20% of (Line 10 - Line 8)	(15,993)		(15,993)		(1,704)	(1,704)	(17,697)
12. Balance before transfers (Lines 8 + 11)	287,959		287 ,959			15,280	303,239
13. Transfers	904		904		(904)	(904)	
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero					(163)	(163)	(163)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	288,862		288,862		14,214	14,214	303,076

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

			1	2	3	4	Basic	c Contribution	Rese	rve Objective	Maxim	num Reserve
Line						Balance for AVR	5	6	7	8	9	10
Num- ber	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Reserve Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		LONG-TERM BONDS	- , ,	,		1				\-		
1		Exempt Obligations	19,453,473	XXX	XXX	19,453,473						
2.1	1	NAIC Designation Category 1.A	26,493,462	XXX	XXX	26,493,462	0.0002	5,299	0.0007	18.545	0.0013	.34 . 442
2.2	1	NAIC Designation Category 1.B	498,226	XXX	XXX	498,226	0.0004	199	0.0011	548	0.0023	1,146
2.3		NAIC Designation Category 1.C	5,582,717	XXX	XXX	5,582,717	0.0006	3,350	0.0018	10,049	0.0035	19,540
2.4		NAIC Designation Category 1.D	2,970,851	XXX	XXX	2,970,851	0.0007	2,080	0.0022	6,536	0.0044	13,072
2.5		NAIC Designation Category 1.E	5,640,384	XXX	XXX	5,640,384	0.0009	5,076	0.0027	15,229	0 .0055	31,022
2.6	1	NAIC Designation Category 1.F	4,318,138	XXX	XXX	4,318,138	0.0011	4,750	0.0034	14,682	8 000.0	29,363
2.7	1	NAIC Designation Category 1.G	3,911,001	XXX	XXX	3,911,001	0.0014	5,475	0.0042	16,426	0.0085	33,244
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	49,414,780	XXX	XXX	49 , 414 , 780		26,229		82,015		161,828
3.1	2	NAIC Designation Category 2.A	7,152,915	XXX	XXX	7, 152, 915	0.0021	15,021	0.0063	45,063	0.0105	75,106
3.2	2	NAIC Designation Category 2.B	5,958,817	XXX	XXX	5,958,817	0.0025	14,897	0.0076	45,287	0.0127	75,677
3.3	2	NAIC Designation Category 2.C	3,019,602	XXX	XXX	3,019,602	0.0036	10,871	0.0108	32,612	0.0180	54,353
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	16,131,334	XXX	XXX			40,789		122,962		205 , 135
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C	185,629	XXX	XXX	185,629	0.0131	2,432	0.0350	6,497	0 .0500	9,281
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	185,629	XXX	XXX	185,629		2,432		6,497		9,281
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430	• • • • • • • • • • • • • • • • • • • •	0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0 .0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724	• • • • • • • • • • • • • • • • • • • •	0 . 1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX							
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0 . 1188		0 . 1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0 . 1498	• • • • • • • • • • • • • • • • • • • •	0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX							
7	6	NAIC 6		XXX	XXX				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)	85,185,216	XXX	XXX	85,185,216	XXX	69,449	XXX	211,474	XXX	376,245
		PREFERRED STOCKS										
10	1	Highest Quality		XXX	XXX		0.0005		0.0016	•••••	0 .0033	
11	2	High Quality	1,955,000	XXX	XXX	1,955,000	0.0021	4,106	0.0064	12,512	0.0106	20,723
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		0.0630		0 . 1128	• • • • • • • • • • • • • • • • • • • •	0 .1880	
15	6	In or Near Default		XXX	XXX				0.2370		0.2370	
16		Affiliated Life with AVR		XXX	XXX							
17		Total Preferred Stocks (Sum of Lines 10 through 16)	1,955,000	XXX	XXX	1,955,000	XXX	4,106	XXX	12,512	XXX	20,723

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

			1	2	3	4	Basic	Contribution	Reser	ve Objective	Maxim	num Reserve
Line Num- ber	NAIC Designation			Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		SHORT-TERM BONDS									1 1	
18		Exempt Obligations	.	XXX	XXX						·	
19.1		NAIC Designation Category 1.A		XXX	XXX		0.0002	•	0.0007		0.0013	
19.2		NAIC Designation Category 1.B		XXX	XXX		0 .0004		0.0011		0.0023	
19.3		NAIC Designation Category 1.C		XXX	XXX		0 .0006		0.0018		0.0035	
19.4		NAIC Designation Category 1.D	.	XXX	XXX		0.0007	•	0.0022		0.0044	
19.5		NAIC Designation Category 1.E		XXX	XXX		0.0009	•	0.0027		0.0055	
19.6		NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7		NAIC Designation Category 1.G	.	XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX							
20.1		NAIC Designation Category 2.A		XXX	XXX		0 .0021		0.0063		0.0105	
20.2		NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3		NAIC Designation Category 2.C	.	XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX							
21.1		NAIC Designation Category 3.A		XXX	XXX		0.0069	•	0.0183		0.0262	
21.2		NAIC Designation Category 3.B		ХХХ	XXX		0.0099		0.0264		0.0377	
21.3		NAIC Designation Category 3.C	.	XXX	XXX		0 .0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX							
22.1		NAIC Designation Category 4.A		XXX	XXX		0.0184	•	0.0430		0.0615	
22.2		NAIC Designation Category 4.B		XXX	XXX		0 .0238		0.0555		0.0793	
22.3		NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX							
23.1		NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2		NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0 . 1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX							
24	6	NAIC 6	_	XXX	XXX				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	
		DERIVATIVE INSTRUMENTS										
26		Exchange Traded	1	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		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality	1	XXX	XXX		0.0630	•••••	0.1128		0.1880	
32		In or Near Default	.	XXX	XXX				0.2370		0.2370	
33		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9 + 17 + 25 + 33)	87.140.216	XXX	XXX	87.140.216	XXX	73,555	XXX	223.986	XXX	396,968

3

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

			1	2	3	4	Basic	Contribution	Reser	ve Objective	Maxim	um Reserve
Line						Balance for AVR	5	6	7	8	9	10
Num-	NAIC		Book/Adjusted	Reclassify Related	Add Third Party	Reserve Calculations		Amount		Amount		Amount
ber	Designation	Description	Carrying Value	Party Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	(Cols. 4x7)	Factor	(Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011 <u>.</u> .		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		0.0007		0.0011	
43		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0 .0011				0.0074	
44		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0 .0040				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				0.0628	
		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			
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	
		In Process of Foreclosure:										
53		Farm Mortgages			XXX		ļļ.		0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX		ļ		0.0046		0.0046	
55		Residential Mortgages - All Other			XXX		ļļ.		0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed			XXX		ļ		0.0046		0.0046	
57		Commercial Mortgages - All Other			XXX				0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

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

	1		7(1D O 1)			OOL! O			DECED!	E OD IEOTIVE	NAAVINAI I	M DECEDVE
			1	2	3	4		NTRIBUTION	RESERVI	E OBJECTIVE		M RESERVE
				Reclassify		Balance for AVR Reserve	5	б	/	8	9	10
Line	NAIC		Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount
	Designation	Description	Carrying Value	Encumbrances	Encumbrances	(Col. 1 + 2 + 3)	Factor	(Cols. 4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
	2 congruences	COMMON STOCK	Canying raids			(00 2 0)		(00.0. 1 // 0)	i doto.	(00.0. 1 // 1)	, doto.	(00.0. 1 // 0)
1		Unaffiliated Public		XXX	ххх				0.1580 ^(a)		0.1580 ^(a)	
2		Unaffiliated Private		XXX	XXX			•	0.1945		0.1945	
3		Federal Home Loan Bank		XXX	XXX				0.0061		0.0097	
4		Affiliated Life with AVR		XXX	XXX							
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations					XXX		XXX		LXXX	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		XXX	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public							0 . 1580 (a)		0.1580 ^(a)	
13		Unaffiliated Common Stock Private							0 . 1945		0 . 1945	
14		Real Estate					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	ХХХ				0 . 1580		0 . 1580	
16		Affiliated - All Other		XXX	XXX				0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
		REAL ESTATE										
18		Home Office Property (General Account only)							0.0912		0.0912	
19		Investment Properties							0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt Obligations		XXX	XXX							
23	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality		XXX	ХХХ		0.0021	•••••	0.0064		0.0106	
25	3	Medium Quality		XXX	ХХХ		0.0099		0.0263		0.0376	
26	4	Low Quality		XXX	ХХХ		0.0245		0.0572		0.0817	
27	5	Lower Quality		XXX	ХХХ		0.0630		0 . 1128		0.1880	
28	6	In or Near Default		XXX	XXX				0.2370		0.2370	
29		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

			1	2	3	4	BASIC CO	ONTRIBUTION	RESERVE OBJECTIVE		MAXIMUM RESERVE	
Line	NAIC		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
Number	Designation	Description	Carrying Value	Encumbrances	Encumbrances	(Col. 1 + 2 + 3)	Factor	(Cols. 4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING								,		,
		CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest Quality			XXX	300,566	0 .0005	150	0 .0016	481	0 .0033	992
31	2	High Quality		XXX	XXX	1,247,367	0.0021	2,619	0.0064		0 .0106	13,222
32	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Lower Quality		ХХХ	ХХХ		0.0630		0 . 1128		0.1880	
35	6	In or Near Default		XXX	ХХХ	ļ		ļ	0.2370		0.2370	
36		Affiliated Life with AVR		XXX	XXX							
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	1,547,933	XXX	XXX	1,547,933	XXX	2,770	XXX	8,464	XXX	14,214
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS In Good Standing Affiliated:										
38		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42		Mortgages - CM5 - Low Quality			XXX		0.0183		0 .0486		0.0628	
43		Residential Mortgages - Insured or Guaranteed			XXX		0 .0003		0 . 0007		0 .0011	
44		Residential Mortgages - All Other		XXX	XXX		0 .0015		0.0034		0 .0046	
45		Commercial Mortgages - Insured or Guaranteed			XXX		0 .0003		0 . 0007		0 .0011	
		Overdue, Not in Process Affiliated:										
46		Farm Mortgages			XXX		0 .0480		8880.0.		0.1371	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other			ХХХ		0.0029		0.0066		0 .0103	
49		Commercial Mortgages - Insured or Guaranteed			ХХХ		0 .0006		0.0014		0.0023	
50		Commercial Mortgages - All Other			XXX	ļ	0 .0480		8680 . 0		0 . 1371	
		In Process of Foreclosure Affiliated:										
51		Farm Mortgages			XXX		· · · · · · · · · · · · · · · · · · ·		0 . 1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed			XXX			ļ	0.0046		0.0046	
53		Residential Mortgages - All Other			XXX	ļ		ļ	0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed			XXX	ļ		ļ	0.0046		0.0046	
55		Commercial Mortgages - All Other			XXX	ļ		ļ	0 . 1942		0 . 1942	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated - In Good Standing - Primarily Senior			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated - In Good Standing All Other			XXX		0.0069	T	0.0200		0.0257	
61		Unaffiliated - Overdue. Not in Process	"		XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure			XXX		0.0100		0.1942		0.1942	
63				+	XXX		XXX		XXX		XXX	
64		Total Unaffiliated (Sum of Lines 57 through 62)	·-						XXX		XXX	
04		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		λλλ	1	λλλ	

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

			1	2	3	4	BASIC C	ONTRIBUTION	RESERV	'E OBJECTIVE	MAXIMU	M RESERVE
							5	6	7	8	9	10
						Balance for AVR						
Line	NAIC		Book/Adjusted	Reclassify Related	Add Third Party	Reserve Calculations		Amount		Amount		Amount
Number	Designation	Description	Carrying Value	Party Encumbrances	Encumbrances	(Col. 1 + 2 + 3)	Factor	(Cols. 4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OFCOMMON		· ·								
		STOCK										
65		Unaffiliated Public		ХХХ	XXX				0.1580 ^(a)		0.1580 ^(a)	
66		Unaffiliated Private			XXX		· · · · · · · · · · · · · · · · · · ·		0.1945		0.1945	
67		Affiliated Life with AVR			XXX							
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)			XXX				0.1580		0.1580	
69		Affiliated Other - All Other		XXX	XXX				0.1945		0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home Office Property (General Account only)						<u> </u>	0.0912	ļ	0.0912	
72		Investment Properties						ļ	0.0912	ļ	0.0912	
73		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81		Fixed Income Instruments – Unaffiliated		XXX	XXX		· · · · · · · · · · · · · · · · · · ·		0.1580		0.1580	
82		Fixed Income Instruments – Affiliated		ххх	XXX				0.1580		0 . 1580	
83		Common Stock – Unaffiliated		ХХХ	XXX				0.1580		0.1580	
84		Common Stock – Affiliated		ххх	XXX				0.1580		0 . 1580	
85		Preferred Stock – Unaffiliated		XXX	XXX				0.1580		0.1580	
86		Preferred Stock – Affiliated		XXX	XXX				0.1580	ļ	0.1580	
87		Real Estate – Unaffiliated							0.1580	ļ	0.1580	
88		Real Estate – Affiliated		VVV					0.1580	-	0.1580	
89		Mortgage Loans – Unaffiliated		XXX	XXX				0.1580		0.1580	
90		Mortgage Loans – Affiliated		XXX	XXX			 	0.1580	-	0.1580	
91		Other – Unaffiliated Other – Affiliated		XXX	XXX		· · · · · · · · · · · · · · · · · · ·	 	0.1580 0.1580	†	0.1580 0.1580	
92				. XXX	XXX		VVV					
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
0.4		ALL OTHER INVESTMENTS		VVV					0.0042		0.0042	
94		NAIC 1 Working Capital Finance Investments		XXX		+		ł	0.0042	 	0.0042	
95 96		NAIC 2 Working Capital Finance Investments		XXX		+		 	0.0137	 	0.1580	
96		Other Short-Term Invested Assets - Schedule DA		XXX		+		 	0.1580	†	0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX		+	XXX	-	V. 1580 XXX	 	V.1580 XXX	
		Total Other (Sum of Lines 94, 95, 96 and 97)		XXX		+	XXX	 	XXX	 	XXX	
99		(Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	1.547.933			1.547.933	XXX	2.770	XXX	8,464	XXX	14,214
	1	(Sulli Oi Lilles 29, 37, 64, 70, 74, 80, 93 and 98)	1,547,933			1,547,933	XXX	2,770	XXX	8,404	1 444	14,214

⁽a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

⁽b) Determined using same factors and breakdowns used for directly owned real estate.

⁽c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve RSA

NONE

Schedule F - Claims

NONE

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

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

1	Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year												
Company Description Code Number Code Reinsured Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured Austractic Reinsured	1	2	3	4	5	6	7	8	9	10	11	12	13
Company To Comp	NAIC			Name		Type of	Type of	Amount of			Reinsurance	Modified	
Code Number Date Reinsured Date Reinsured Assumed Assumed af End of Year Reserve Premiums and Ungaid Losses Reserve Under Coinsurance Control Coinsurance Control Coinsurance Control Coinsurance Coinsuranc	Company	ID	Effective	of	Domiciliary		Business	In Force			Payable on Paid	Coinsurance	Funds Withheld
Comment Account Affiliation U.S. Coptions			Date	Reinsured	Jurisdiction	Assumed	Assumed	at End of Year	Reserve	Premiums	and Unpaid Losses	Reserve	Under Coinsurance
Secretar Account - Affiliation - U.S Offer ACCOUNT - ACCOUN	General Ac	count - Affiliate	s - U.S Captiv	ve	·	_							
## ## ## ## ## ## ## #	0199999 -	General Account	- Affiliates - U	J.S Captive									
186974 30-242891 12710/2010 IMPRI MARK DO LIFE A 117-INS 18 DO 147 AUXX 127-890-082 1.506-786-181 66-194-157 57-756-181 1.500-344-328 1.	General Acc	count - Affiliates	- U.S Other	·									
1,000,344,380 1,000,344,38	66044		12/10/2010	IMIDLAND NATL LIFE INS CO.	IA	COFW/I	AXXX	210,509,957	1,299,031,691				781,426,718
1,000,344,338 1,000,344,33	66974	36 - 2428931	12/10/2010	NORTH AMER CO LIFE & HLTH INS.	IA	COFW/I	AXXX	127,850,082	1,506,796,181	66 , 184 , 551			818,917,610
General Account - Affiliates - Non-U.S Spative	0299999 -	General Account	- Affiliates - U.	S Other	•			338,360,039	2,805,827,872	122,727,852			1,600,344,328
Display General Account Affiliates Mon-U.S Captive								338,360,039	2,805,827,872	122,727,852			1,600,344,328
General Account - Affiliates - Non-U.S Other													
1,000,394 5,000	0499999 -	General Account	- Affiliates - No	on-U.S Captive									
1,809,999 - General Account - Militates - Non-U.S Total 1,800,344,338	General Acc	ount - Affiliates	- Non-U.S Oth	ner									
1,000,344,328	0599999 -	General Account	- Affiliates - No	on-U.S Other									
Seneral Account - Non-Affiliates - U.S. Non-Affiliates													
D009999 - General Account - Non-Affiliates - Non-U.S. Non-Affiliates								338,360,039	2,805,827,872	122,727,852			1,600,344,328
Separal Account - Non-Affiliates - Non-U.S. Non-Affiliates	General Acc	coun – Non-Affilia	tes - U.S. Non-At	filiates									
Degree Account Non-Affiliates Non-U.S. Non-Affiliates													
109899 - General Account - Non-Affiliates - Total Non-Affiliates 1,600,344,328													
1199999 - General Account - Total General Account 338,360.039 2,805,827.872 122,727.852 1,800,344,328 1299999 - Separate Accounts - Affiliates - U.S Captive 1299999 - Separate Accounts - Affiliates - U.S Other 1399999 - Separate Accounts - Affiliates - U.S Other 1499999 - Separate Accounts - Affiliates - U.S Other 1499999 - Separate Accounts - Affiliates - U.S Captive 1599999 - Separate Accounts - Affiliates - U.S Captive 1599999 - Separate Accounts - Affiliates - Non-U.S Captive 1699999 - Separate Accounts - Affiliates - Non-U.S Other 1699999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Mon-Affiliates - U.S Otal 1899999 - Separate Accounts - Mon-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Separate Accounts - Non-Affiliates - U.S Otal 1899999 - Otal U.S Otal Non-U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliates - U.S Otal Non-Affiliate													
Separate Accounts - Affiliates - U.S Captive													
1299999 - Separate Accounts - Affiliates - U.S Captive Separate Accounts - Affiliates - U.S Other								338,360,039	2,805,827,872	122,727,852			1,600,344,328
Separate Accounts - Affiliates - U.S Other 1399999 - Separate Accounts - Affiliates - U.S Other 1399999 - Separate Accounts - Affiliates - U.S Other 1399999 - Separate Accounts - Affiliates - U.S Other 1599999 - Separate Accounts - Affiliates - Non-U.S Captive 1599999 - Separate Accounts - Affiliates - Non-U.S Other 1699999 - Separate Accounts - Affiliates - Non-U.S Other 1699999 - Separate Accounts - Affiliates - Non-U.S Other 1799999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Non-Affiliates - Non-U.S Other 1899999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Af													
1399999 - Separate Accounts - Affiliates - U.S Other													
1499999 - Separate Accounts - Affiliates - U.S Total													
Separate Accounts - Affiliates - Non-U.S Captive 1599999 - Separate Accounts - Affiliates - Non-U.S Captive 1699999 - Separate Accounts - Affiliates - Non-U.S Other 1699999 - Separate Accounts - Affiliates - Non-U.S Other 1899999 - Separate Accounts - Affiliates - Non-U.S Total 1899999 - Separate Accounts - Affiliates - Non-U.S Total 1899999 - Separate Accounts - Affiliates - U.S. Non-Affiliates Non-U.S Total 1899999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates Non-U.S Total 1899999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates Non-U.S.													
1599999 - Separate Accounts - Affiliates - Non-U.S Captive													
Separate Accounts - Affiliates - Non-U.S Other													
1699999 - Separate Accounts - Affiliates - Non-U.S Other 1799999 - Separate Accounts - Affiliates - Non-U.S Total 1899999 - Separate Accounts - Affiliates - Total Affiliates 1899999 - Separate Accounts - Affiliates - Total Affiliates 1899999 - Separate Accounts - Non-Affiliates - 1899999 - Separate Accounts - Non-Affiliates - 1899999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 1899999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 1899999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 1899999 - Separate Accounts - Non-Affiliates - Total Non-Affiliates 18999999 - Separate Accounts - Non-Affiliates - Total Non-Affiliates 18999999 - Separate Accounts - Non-Affiliates - Non-U.S. (Sum of 0399999, 189999999999999999999999999999999													
1799999 - Separate Accounts - Affiliates - Non-U.S Total 1899999 - Separate Accounts - Affiliates - Total Affiliates 1899999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates 18999999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates 1899999999999999999999999999999999999													
1899999 - Separate Accounts - Affiliates - U.S. Non-Affiliates													
Separate Accounts - Non-Affiliates - U.S. Non-Affiliates 1999999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 2099999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 2199999 - Separate Accounts - Non-Affiliates - Total Non-Affiliates 22999999 - Separate Accounts - Total Separate Accounts - Total Separate Accounts 2399999 - Total U.S. (Sum of 039999, 089999, 1499999 and 199999) 338,360,039 2,805,827,872 122,727,852 1,600,344,328 2499999 - Total Non-U.S. (Sum of 0699999, 099999, 1799999 and 2099999) 1,600,344,328													
1999999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 2099999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 2099999 - Separate Accounts - Non-Affiliates - Total Non-Affiliates 299999 - Separate Accounts - Non-Affiliates 22999999 - Separate Accounts - Total Non-U.S. (Sum of 0399999, 0899999, 1499999) 338,360,039 2,805,827,872 122,727,852 1,600,344,328 2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) 338,360,039 2,805,827,872 122,727,852 1,600,344,328													
2099999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates 2199999 - Separate Accounts - Non-Affiliates - Total Non-Affiliates 2299999 - Separate Accounts - Total Separate Accounts - Total Separate Accounts 2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 199999) 2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)													
2199999 - Separate Accounts - Non-Affiliates - Total Non-Affiliates 2299999 - Separate Accounts - Total Separate Accounts 2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) 338,360,039 2,805,827,872 122,727,852 1,600,344,328 2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) 1,600,344,328													
2299999 - Separate Accounts - Total Separate Accounts 2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) 338,360,039 2,805,827,872 122,727,852 1,600,344,328 2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) 309,09999, 1799999 and 20999999 1,600,344,328													
2399999 - Total U.S. (Sum of 0399999, 089999, 1499999 and 1999999) 122,727,852 122,727,852 1,600,344,328 2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) 1,600,344,328													
2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)													
							_	338,360,039	2,805,827,872	122,727,852			1,600,344,328
999999 Totals 338,360,039 2,805,827,872 122,727,852 1,600,344,328	2499999 -	Total Non-U.S. (Sum of 0699999, (1999999, 1799999 and 2099999)									
	9999999	Totals		<u> </u>				338,360,039	2,805,827,872	122,727,852			1,600,344,328

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 5

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

	Restatement of Balance Sheet to Identify Net Credit F	For Ceded Reinsurance	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	111,322,549		111,322,549
2.	Reinsurance (Line 16)	1,600,344,328	(1,600,344,328)	
3.	Premiums and considerations (Line 15)			
4.	Net credit for ceded reinsurance	XXX	1,600,344,328	1,600,344,328
5.	All other admitted assets (balance)	1,203,201,874		1,203,201,874
6.	Total assets excluding Separate Accounts (Line 26)	2,914,868,751		2,914,868,751
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	2,914,868,751		2,914,868,751
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,805,827,871		2,805,827,871
10.	Liability for deposit-type contracts (Line 3)			
11.	Claim reserves (Line 4)			
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)			
14.	Other contract liabilities (Line 9)	3,196,126		3,196,126
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	5,273,917		5,273,917
20.	Total liabilities excluding Separate Accounts (Line 26)	2,814,297,914		2,814,297,914
21.	Separate Account liabilities (Line 27)			
22.	Total liabilities (Line 28)	2,814,297,914		2,814,297,914
23.	Capital & surplus (Line 38)	100,570,837	XXX	100,570,837
24.	Total liabilities, capital & surplus (Line 39)	2,914,868,751		2,914,868,751
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves			
26.	Claim reserves			
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets	1,600,344,328		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables	1,600,344,328		
34.	Premiums and considerations			
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers.			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			
40.	Total ceded reinsurance payable/offsets			
		1		

1,600,344,328

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Direct Business Only Life Contracts Accident and Health Insurance Premiums, Including Policy, Membership and Other Fee Total Columns 2 through 5 (b) Life Insurance Premiums Active Annuity Consideration Other Deposit - Type (a) Alabama .. AL 2. Alaska . ΑK Arizona Δ7 Ν AR .N. Arkansas California Colorado CO .N. Connecticut Delaware DE .N. District of Columbia DC 10. Florida Ν Georgia GA .N. 12. Idaho ID. .N.. 14. Illinois IL 15. Indiana INI Ν 16. lowa .. ΙA 17. KS Ν 18. Kentucky ΚY .N.. 19. Louisiana LA 20. Maine ME Ν 21. 22. Maryland N. MD Massachusetts MA Michigan MI. .N.. 24. Minnesota 25. Mississippi MS N 26. Missouri . МО 27. Montana мт Ν 28. Nebraska NE .N.. 29. Nevada .. New Hampshire NH Ν. 31. New Jersey NJ 32. New Mexico MM N 33. New York . NY .N.. 34. North Dakota ND N 36. Ohio .. ОН 37. Oklahoma OK Ν 38. Oregon .. OR .N. 39. Rhode Island RI .N. 41. South Dakota SD Ν 43. Tennessee .. TN 44. Texas N 45. Utah .. UT .N. 46. Vermont . 47. Virginia . VA Ν 48. Washington WA 49. West Virginia ۱۸/۱ N 50. Wisconsin. WI 51. WY N. Wyoming American Samoa AS Ν 53. GU. Guam .. Puerto Rico PR. Ν 55. US Virgin Islands. .VI . 56. Northern Mariana Islands... MP Canada, CAN .N.. 58 Aggregate Other Alien 59. Subtotal XXX Subtotal
Reporting entity contributions for employee
benefits plans
Dividends or refunds applied to purchase paid-up
additions and annuities
Dividends or refunds applied to shorten
endowment or premium paying period
Premium or annuity considerations waived under
disability or other contract provisions 90. XXX 91. XXX ХХХ. ХХХ. Aggregate other amounts not allocable by State XXX ХХХ. Totals (Direct Business) . 96. Plus reinsurance assumed XXX. 122.727.852 122.727.852 .122,727,852 122,727,852 Totals (All Business). XXX. 98. XXX. Less reinsurance ceded 99. (c) ХХХ 122,727,852 122,727,852 Totals (All Business) less Reinsurance Ceded DETAILS OF WRITE-INS XXX. 58002. XXX 58003 XXX. 58998. Summary of remaining write-ins for Line 58 from XXX. 58999 58 above) XXX 9401 .XXX.. 9402 XXX 9403 XXX. 9498. Summary of remaining write-ins for Line 94 from

9499.

(a) Active Status Courits	
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	Q – Qualified – Qualified or accredited reinsurer
R – Registered – Non-domiciled RRGs	5. N – None of the above – Not allowed to write business in the state
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state	

XXX.

XXX

⁽b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations All premiums are reinsurance assumed and does not require an allocation by state. (c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Exhibit 1.

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Torritories

Allocated By States and Territories Direct Business Only								
	1 Life	2	3 Disability Income	4 Long-Term Care	5	6		
States, Etc.		(Group and Individual)	Annuities (Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals	
1. Alabama								
2. Alaska								
3. Arizona	AZ							
4. Arkansas	AR							
5. California								
6. Colorado	CO							
7. Connecticut					-			
8. Delaware								
9. District of Columbia								
10. Florida								
11. Georgia								
12. Hawaii								
13. Idaho								
14. Illinois	IL JN				-			
15. Indiana			·····		-		-	
16. lowa								
17. Kansas								
18. Kentucky	KY LA							
19. Louisiana								
20. Maine								
21. Maryland								
22. Massachusetts								
23. Michigan								
24. Minnesota								
25. Mississippi								
26. Missouri								
27. Montana								
28. Nebraska								
29. Nevada								
30. New Hampshire								
31. New Jersey								
32. New Mexico								
33. New York								
	ND							
35. North Dakota	OH							
37. Oklahoma								
38. Oregon			 				-	
38. Oregon			1				1	
40. Rhode Island								
41. South Carolina								
42. South Dakota							·	
43. Tennessee	TN							
	TX							
45. Utah								
46. Vermont	VT							
47. Virginia								
48. Washington								
49. West Virginia								
50. Wisconsin								
51. Wyoming								
52. American Samoa								
53. Guam								
54. Puerto Rico								
55. US Virgin Islands								
56. Northern Mariana Islands.								
57. Canada								
58. Aggregate Other Alien								
59. Totals								

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnot
ammons Enterprises, Inc. ESOT				
Sammons Enterprises, Inc.				
Consolidated Investment Services, Inc.				
Constitution, LLC				
Community Investments, Inc.				
Sammons Corporation				
Sammons Financial Group, Inc.	46-0441748			
Sammons Securities, Inc.	81-0569064			
Sammons Financial Network, LLC	45-2586652			
Midland National Life Insurance Company	46-0164570	66044	IA	
MNL Reinsurance Company	27-4013872		IA	
Solberg Reinsurance Company	61-1583842		IA	
Canal Reinsurance Company	84-3081181		IA	
My Financial Freedom LLC	30-1012500		DE	
North American Company for Life and Health Insurance	36-2428931	66974	IA	
Sammons Institutional Group, Inc.	45-3005562			
Property Disposition, Inc.	45-4150950			
Heyday Insurance Agency LLC	61-1863087			
SFG Tenura LLC	84- 4616844			
Beacon Capital Management, Inc.	31- 1720376			
SFG Bermuda Ltd.	98-1600408			
SFG Fortuna, LLC	88-4400641			
Sammons Financial Group Asset Management, LLC	87- 3758037			
Sammons Industrial, Inc.				
Alternative Power Solutions, Inc.				
H2 Fuels, Inc.				
Sammons Industrial Capital, LLC				
AIS SIND, LLC				
Briggs International, Inc.				
Sync Storage Solutions, Inc.				

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	Industrial US Holdings, Inc.				
	Briggs Industrial Solutions, Inc.				
	Controladora Briggs de Mexico, S. de R.L. de C.V.				
	Forklift Operations de Mexico, S.A. de C.V.				
	Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
	Montacargas Yale de Mexico, S.A. de C.V.				
	Briggs Equipment, S.A. de C.V.				
	Briggs Equipment Mexico, Inc.				
	Controladora Briggs de Mexico S. de R.L. de C.V.				
	Forklift Operations de Mexico, S.A. de C.V.				
	Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
	Montacargas Yale de Mexico, S.A. de C.V.				
	Briggs Equipment, S.A. de C.V.				
	SitePro Rentals, Inc.				
	Briggs UK Holdings, Inc.				
	Briggs Equipment UK Limited				
	Rosemount Holdings Ltd				
	Access Plus (Scotland) Ltd.				
	Trainingplus.Com Ltd.				
	J.B. Plant Hire (Dungannon) Limited				
	J.B. Plant Hire Limited				
	Hitec Lift Trucks Limited				
	BE Finance Limited				
	Briggs Equipment Ireland Limited				
	Galway Plant and Tool Hire Limited				
	Blulift Limited				
	Bannagroe Limited				
	Laois Hire Services Limited				
	Balloo Hire Limited				
	Aerial Platform Hire Limited				

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	Balloo Hire Centre Limited				
1 1 1 1	Northern Forklift (Scotland) Limited				
1 1 1 1	Hiremech Holdings Limited				
1 1 1 1	Hiremech Limited				
1 1 1 1	AmeyBriggs Services Holding Limited				
1 1 1 1	AmeyBriggs Services Limited				
	AmeyBriggs Asset Holdings Limited				
	AmeyBriggs Assets Limited				
1 1 1 1	GFL Holdings Limited				
1 1 1 1	Gwynedd Forklifts Limited				
1 1 1 1	GFL Access Limited				
1 1 1 1	Forkway Group Limited				
1 1 1 1	Forkway Limited				
	Forkway (Hire) Limited				
1 1 1 1	Solent Forklift Trucks Limited				
	Nisshin Denshi Limited				
PR H	Holdings, Inc.				
1 1 1 1	Pathfinder Ranches, LLC				
1 1 1 1	Sweetwater River Conservancy, LLC				
	Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC				
1 1 1 1	Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC				
1 1 1 1	Sweetwater River Conservancy Wetland Mitigation Bank, LLC				
	Pathfinder Land and Ranch Management, LLC				
1 1 1 1	Pathfinder Bison Bend, LLC				
1 1 1 1	Wooden Rifle Grazing Association, LLC				
1 1 1 1	Pathfinder Buzzard Bird Ranch, LLC				
1 1 1 1	Two Crosses Grazing Association, LLC				
	Pathfinder Cardwell Access Ranch, LLC				
	Wooden Rifle Grazing Association, LLC				
1 1 1 1	Pathfinder Cardwell Ranch, LLC				

	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Wooden Rifle Grazing Association, LLC				
Pathfinder Dumbell Ranch, LLC				
Beulah Belle Grazing Association, LLC				
Pathfinder Miracle Mile Ranch, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Pathfinder Ranch, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Perkins Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Sand Creek, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Stewart Creek Ranch, LLC				
Stewart Creek Grazing Association, LLC				
Pathfinder Sun Ranch, LLC				
Stewart Creek Grazing Association, LLC				
Pathfinder Two Iron Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Sammons Infrastructure, Inc.				
550 Capital, Inc.				
Sammons CAES Holdings, LLC				
DC Solutions LLC				
Pathfinder Renewable Wind Energy, LLC				
Sammons Energy Storage Holdings LLC				
Laramie Wind LLC				
Sammons Renewable Energy Holdings, Inc.				
SRE OpCo, Inc.				
SRE Solar OpCo, Inc.				
SRE Blocker #1, Inc.				
SRE NC Solar, LLC				
SRE Utility Solar 1, LLC				

52.

STATEMENT AS OF December 31, 2022 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1 1	Heelstone Energy, LLC				
	Dement Farm, LLC				
	Duplin Solar II, LLC				
	North Carolina Solar III, LLC				
	Raeford Farm, LLC				
	Heelstone Energy II, LLC				
	ABV Holdings, LLC				
	Albemarle Solar Center, LLC				
	Broadway Solar Center, LLC				
	Van Slyke Solar Center, LLC				
	Heelstone Energy III, LLC				
	SRK Holdings, LLC				
	Kenansville Solar Farm, LLC				
	Red Hill Solar Center, LLC				
	Samarcand Solar Farm, LLC				
	Heelstone Energy IV, LLC				
	PV Project Holdings I, LLC				
	BRE NC Solar 1, LLC				
	Shelby Randolph Road Solar I, LLC				
	Lafayette Solar I, LLC				
	Rockingham Solar, LLC				
	SID Solar I, LLC				
	York Road Solar I, LLC				
	Heelstone Energy V, LLC				
	PV Project Holdings II, LLC				
	Aspen Solar, LLC				
	Balsam Solar, LLC				
	Cedar Solar, LLC				
	Elm Solar, LLC				
	Sweetgum Solar, LLC				

STATEMENT AS OF December 31, 2022 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1 1 1	Heelstone Energy VI, LLC				
	PV Project Holdings III, LLC				
11111	Morgan Farm, LLC				
11111	Laurinburg Solar, LLC				
11111	Nashville Farms, LLC				
11111	ESA Newton Grove 1 NC, LLC				
11111	ESA Selma NC 1, LLC				
11111	ESA Smithfield 1 NC, LLC				
11111	Heelstone Energy VII, LLC				
11111	Heelstone Energy Investor VI, LLC				
11111	PV Project Holdings IV, LLC				
11111	PV Project Holdings IV, LLC				
11111	Durham Solar, LLC				
11111	Innovative Solar 23, LLC				
11111	Red Toad 1425 A Powatan Road, LLC				
	ZV Solar 3, LLC				
11111	Heelstone Energy VIII, LLC				
	Heelstone Energy Investor VII, LLC				
	PV Project Lessee V-2015, LLC				
11111	PV Project Holdings V, LLC				
11111	Cornwall Solar Center, LLC				
	Crestwood Solar Center, LLC				
	Harrell's Hill Solar Center, LLC				
	Highland Solar Center, LLC				
	Littlefield Solar Center, LLC				
	Heelstone Land Holdings, LLC				
	SRE Focalpoint Holdings, Inc.				
	SRE Focalpoint, LLC				
_	SRE Focalpoint Member, LLC				
SR	E Wind OpCo Inc.				

STATEMENT AS OF December 31, 2022 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
SRE Blocker #2, Inc.					
SRE Midway LLC					
SRE Midway HoldCo	o LLC				
SRE Midway M	lember LLC				
Midway W	Vind, LLC				
SRE Blocker #3, Inc.					
SRE Rio Bravo, LLC					
Rio Bravo Wind Ren	newables, LLC				
Rio Bravo Wind	d Capital, LLC				
Rio Bravo	Wind Holdings, LLC				
Rio Bi	ravo Windpower, LLC				
SRE DevCo, Inc.					
SRE Hydro DevCo, Inc.					
SRE Hydro Canada-1, LLC					
Sammons Renewable Er	nergy Canada Holdings Inc.				
SRE Hydro Canada C	Corp				
SRE Hydro Can	ada General Services Ltd.				
Clemina Hydro	Power LP				
Clemina Hydro	Power GP Ltd.				
Clemina H	lydro Power LP				
Serpentine Hyd	dro Power LP				
	dro Power GP Ltd.				
	e Hydro Power LP				
	intains Power LP				
	intains Power GP Ltd.				
	Mountains Power LP				
English Hydro F					
	dro Power LP				
Fosthall Creek	Power LP				
SRE Blocker #4, Inc.					

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	SRE Blocker #5, Inc.				
- 1 1 1	SRE Blocker #6, Inc.				
- 1 1 1	SRE Blocker #7, Inc.				
- 1 1 1	SRE Blocker #8, Inc.				
- 1 1 1	Sammons Equity Alliance, Inc.				
- 1 1 1	Compatriot Capital, Inc.				
- 1 1 1	CCE Funding LLC				
- 1 1 1	CCI Ohana LLC				
- 1 1 1	K2 Development, LLC				
- 1 1 1	KDC HoldCo LLC				
- 1 1 1	KDC Real Estate JV I Controlling GP LLC				
- 1 1 1	KDC Real Estate JV I General Partner LP				
- 1 1 1	KDC Real Estate JV I LP				
- 1 1 1	KDC Real Estate JV I REIT LLC				
- 1 1 1	KDC Real Estate JV I Operating LLC				
- 1 1 1	KDC Real Estate JV I General Partner LP				
- 1 1 1	KDC Real Estate JV I LP				
- 1 1 1	KDC Real Estate JV I REIT LLC				
- 1 1 1	KDC Real Estate JV I Operating LLC				
- 1 1 1	KDC Real Estate JV I LP				
- 1 1 1	KDC Real Estate JV I REIT LLC				
- 1 1 1	KDC Real Estate JV I Operating LLC				
- 1 1 1	KDC Real Estate JV I REIT Manager LLC				
- 1 1 1	KDC Real Estate JV I REIT LLC				
- 1 1 1	KDC Real Estate JV I Operating LLC				
- 1 1 1	ASG Mortgage Investors, LLC				
- 1 1 1	DBI/ASG Advisors, LP				
	DBI/ASG Mortgage Acquisition Fund I, LP				
	CCI Historic, Inc.				
	CCI Residential LLC				

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STATEMENT AS OF December 31, 2022

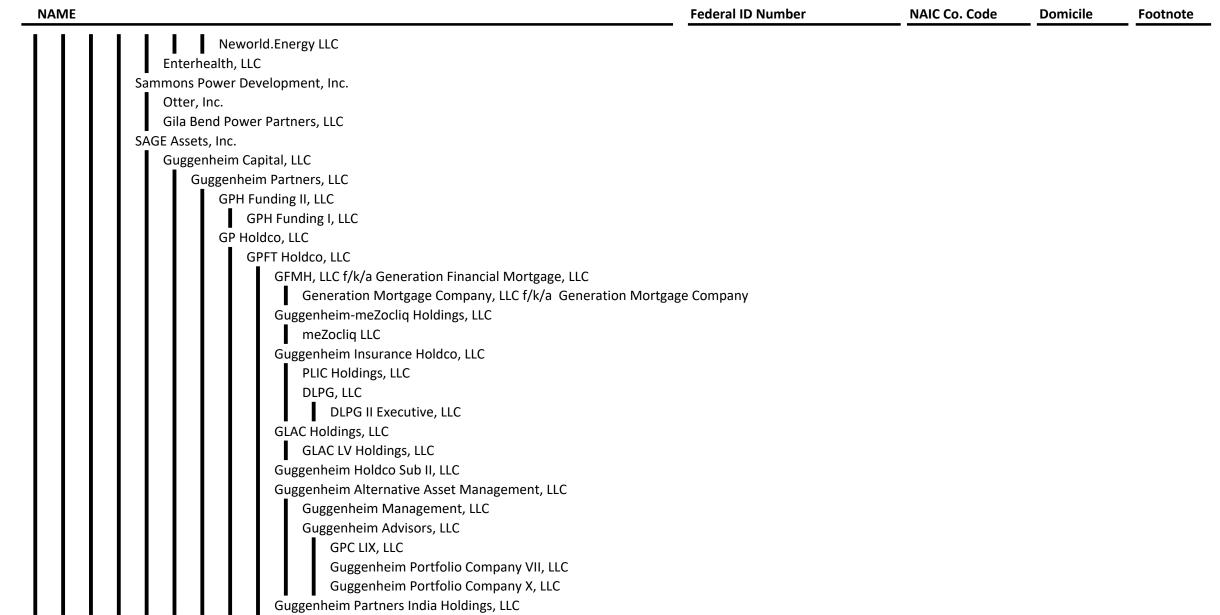
NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	Albion Residential LLC				
	Albion Construction LLC				
	Albion HoldCo LLC				
	Albion Columbus 1, LLC				
	Albion Columbus Investors 1, LLC				
	Albion WM 1, LLC				
	Albion at Evanston Investors I, LLC				
	Albion at Evanston, LLC				
	Albion at Oak Park Member, LLC				
	Albion at Oak Park Investors I, LLC				
	Albion at Oak Park, LLC				
	Albion DeVille Member LLC				
	Albion at Beachwood LLC				
	Beachwood Apartments LLC				
	Albion at Parklane GP, LLC				
	Pent House Associates				
	Albion at Parklane Limited Partner, LLC				
	Pent House Associates				
	Albion at Highland Park, LLC				
	AJ Highland Park Investors, LLC				
	Albion Jacobs Highland Park, LLC				
	Albion at New Forum Member, LLC				
	New Forum Apartments JV Investors, LLC				
	New Forum Owner LLC				
	Albion in the Gulch Member, LLC				
	Albion in the Gulch Investors, LLC				
	Albion in the Gulch, LLC				
	Albion at Renaissance Place, LLC				
	AJ Renaissance Place Investors, LLC				
1111	Albion Jacobs Renaissance Place, LLC				

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1	Albion at Palatine, LLC				
	Albion St. Louis, LLC				
	AK St. Louis Manager, LLC				
	AK St. Louis Holdings, LLC				
	AK St. Louis Owner, LLC				
	SLBCA Holding LLC				
	Soo Line Building City Apartments LLC				
	Albion 636 Division, LLC				
	Albion on Lake Cook Mezz, LLC				
	Albion on Lake Cook, LLC				
	Albion Murfreesboro Member, LLC				
	Albion Murfreesboro Investors, LLC				
	Albion at Murfreesboro, LLC				
	JLB Chapman LP				
	JLB Chapman GP LLC				
	JLB Chapman LP				
	VGH/Dallas LLC				
	Village Green Holding LLC				
	Village Green Management Company LLC				
	Village Green Communications LLC				
	Village Green Management Company of Illinois LLC				
	Village Green Management Company of North Carolina LLC				
	Village Green Management Company of Pennsylvania LLC				
	LAV MP Holding, LLC				
	Morrow Park City Apartments LLC				
	Morrow Park Holding LLC				
	VG Morrow Park Capital LLC				
	Morrow Park City Apartments LLC				
	VG ECU Holdings LLC				
	CCI/HTC, Inc.				

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

NAME **Federal ID Number** NAIC Co. Code **Domicile** Footnote E2M Holdings, LLC E2M Partners, LLC Legacy KDC Holdings, LLC E2M Villas at RPW, LLC AHC Villas Richmond, LLC VG Morrow Park Capital LLC Morrow Park City Apartments LLC JLB Partners LLC JLB BUILDERS LLC JLB REALTY LLC JLB RESIDENTIAL LLC JLB Stafford Land LP JLB 2728 Cedar Springs, LP JLB McLean LLC JLB Center Street, LP JLB Winhall, LP JLB Portales Partners Mgr L.P. JLB Portales Partners LLC JLB West Paces Phase I L.P. JLB West Paces Phase I GP LLC Ski Partners, LLC SP Land Company, LLC Ski Partners II, LLC Woodbine Legacy Investment Partners, LP Woodbine Legacy Holdings, LLC Woodbine Legacy Pref Partners, LP Woodbine Legacy Holdings, LLC Gerrity Holdings LLC Gerrity Group, LLC Gerrity Retail Fund 3 Management, LLC

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	Gerrity Retail Partners 3, LLC				
	Gerrity Retail Fund 3, LP				
	Gerrity Retail Investors 3, LLC				
	GRF Special, LLC				
	Gerrity Retail Fund 3, LP				
	Neworld.Energy Holdings, LLC				
	Neworld.Energy LLC				
	Gerrity Prime 1, LLC				
	Gerrity Retail Fund 3, LP				
	CCI GG Prime 1 LLC				
	Gerrity Prime 1, LLC				
	CCI SSL Holding LLC				
	Silverstone Senior Living, LLC				
	CCI Tysons SL, LLC				
	Silverstone Tysons, LP				
	Silverstone Tysons Owner, LLC				
	CCI Bethesda SL LLC				
	Silverstone Bethesda, LP				
	Silverstone Bethesda Owner, LLC				
	CCI SSL Funding LLC				
	SSL CCI Funding, LLC				
	CCI Alexandria SL LLC				
	Silverstone Alexandria II, LP				
	Silverstone Alexandria II Owner, LLC				
	CCI MAC 5BW LLC				
	5 Burlington Woods JV, LLC				
	5 Burlington Woods, LLC				
	Sammons Capital, Inc.				
	Nextgen Re Holdings, LLC				
	Neworld.Energy Holdings, LLC				



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NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	Guggenheim Capital Management (Asia) Private Limited				
	Guggenheim Partners India GP, LLC				
	Thomas Weisel India Opportunity Fund, L.P.				
	GP India Opportunities Feeder Fund, LP				
	Guggenheim Partners India Management, LLC				
	ACEI Holdco, LLC				
111	GI Holdco II LLC				
	GI Holdco LLC				
	Guggenheim Partners Investment Management Holdings, LLC				
111	GC Orpheus Investors, LLC				
111	GIA Europe Holdings, Ltd.				
111	Guggenheim Investment Advisors (Europe) Limited				
	GPA Services, LLC				
1 1 1	GPIMH Sub Holdco, Inc.				
111	Guggenheim Partners Europe Limited				
111	Iron Hill CLO Designated Acivity Company				
	Guggenheim Partners Fund Management (Europe) Limite				
	Guggenheim Global Investments Public Limited Com	npany			
	GPIMH Sub, LLC				
	Guggenheim Funds Services, LLC				
111	Guggenheim Funds Investment Advisors, LLC				
111	Guggenheim Funds Distributors, LLC				
	GSA, LLC				
	Guggenheim Corporate Funding, LLC				
111	Corio RR Finance-3, LLC				
	Corio RR Finance-4, LLC G-Covestre Capital Holdings LLC				
	Covestre Capital PropCo-1 LLC				
	Covestre Capital PropCo-2 LLC				
	Covestre Capital PropCo-3 LLC				

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STATEMENT AS OF December 31, 2022 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

AME		Federal ID Number	NAIC Co. Code	<u>Domicile</u>	Footno
1111111	Covestre Capital PropCo-4 LLC				
	Covestre Capital PropCo-5 LLC				
	Covestre Capital PropCo-8 LLC				
	Covestre Capital PropCo-9 LLC				
	Covestre Capital PropCo-10 LLC				
	Covestre Capital PropCo-11 LLC				
	Covestre Capital PropCo-12 LLC				
	Covestre Capital PropCo-13 LLC				
	Covestre Capital PropCo-14 LLC				
	Covestre Capital PropCo-15 LLC				
	Covestre Capital PropCo-16 LLC				
111111	Covestre Capital PropCo-17 LLC				
111111	Covestre Capital PropCo-18 LLC				
	Covestre Capital PropCo-19 LLC				
111111	Covestre Capital PropCo-21 LLC				
111111	Covestre Capital PropCo-22 LLC				
	Covestre Capital PropCo-23 LLC				
111111	Covestre Capital PropCo-24 LLC				
111111	Covestre Capital PropCo-25 LLC				
	Covestre Capital PropCo-26 LLC				
111111	Covestre Capital PropCo-27 LLC				
111111	Covestre Capital PropCo-28 LLC				
111111	Covestre Capital PropCo-29 LLC				
	Covestre Capital PropCo-30 LLC				
	Covestre Capital PropCo-31 LLC				
	Covestre Capital PropCo-32 LLC				
1 1 1 1 1 1 1	Covestre Capital PropCo-33 LLC				
111111	Covestre Capital PropCo-35 LLC				
111111	Covestre Capital LLC				

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STATEMENT AS OF December 31, 2022

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111111	Guggenheim Partners Advisors, LLC		-		
	Guggenheim Partners Investment Management, LLC				
	Artemis Aircraft Investments, LLC				
	Bronco Media Holdings LLC				
	Bronco Media MM LLC				
	ELM 2 MM Funding LLC				
	ELM 3 MM Funding LLC				
	ELM MM LLC				
	ETMF C-B LLC				
	ETMF C-G LLC				
	ETUR C-B LLC				
	ETUR C-G 2 LLC				
	Fitzcarraldo Funding LLC				
	ETGP AMZ 1 Venture, LP				
	G-Craton 2 MM LLC				
	G-Craton MM LLC				
	Acri Holdings LLC (fka G-Craton Holdings LLC)				
	G-Ficus MM LLC				
	G-Ficus Holdings LLC				
	GIBSL SN, LLC				
	GLAM MilHsg Fee LLC				
	G-One MM LLC				
	G-One Holdings LLC				
	G-PIPE MM LLC				
	G-PIPE LLC				
	G-Prairie MM LLC				
	Teton Holdings I LLC (fka G-Prairie LLC)				
	G-PUFF MM LLC				
	G-PUFF LLC				
	G-PUFF 2 MM LLC				
_	G-PUFF 2 LLC				
	G-PUFF 3 MM LLC				

<u>IE</u>		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	G-PUFF 3 LLC GRE MM LLC Gulf of Mexico Energy Infrastructure Platform MM LLC Gulf of Mexico Energy Infrastructure Platform LLC Gulf of Mexico Energy Infrastructure Platform LLC Molly Aida Funding LLC ETGP AMZ 2 Venture, LP Rosales Holdco LLC Rosales Funding LLC SB Tech Holdings I MM LLC SB Tech Holdings I LLC Short Line Rail Transportation MM LLC Short Line Rail Transportation LLC Teton Holdings II MM LLC Ulmus Holdco LLC	rederal ID Number	NAIC Co. Code	Domicile	Footnot
	Ulmus Funding LLC GIES Managing Member, LLC GIES Investment, LLC GIES Holdco, LLC GIES, LLC				
	Hyperscale MM Funding LLC Hyperscale Funding LLC Hypnos C-B LLC Hypnos C-G LLC Hypnos Funding LLC Hypnos Holdco LLC				
	Hypnos MM LLC Internet Radio Funding, LLC Internet Radio Funding II, LLC Corio Funding, LLC Corio RR Funding, LLC Corio RR Finance Co., LLC				

AME	Federal ID Number	NAIC Co. Code	Domicile	Footnot
1 1 1 1 1	Corio RR Finance Co2, LLC			
11111	CSCN, LLC			
1 1 1 1 1 1	I-SAIL, LLC			
1 1 1 1 1 1	SAIL 4 Finance, LLC			
1 1 1 1 1 1	SAIL 4 VFN NOTE ISSUER, LLC			
11111	MERLIN Series 2015-A LLC			
1 1 1 1 1 1	MERLIN Series 2015-B LLC			
	MERLIN Series 2015-C LLC			
	REST, LLC			
	SAILS-3, LLC			
	SAILES 4-O, LLC			
	CardCash Holdings, LLC			
	Guggenheim Core Plus Fund, LLC			
	AMC Investor Holdings LLC			
	GPAM Holdings II, LLC			
	GPIM Holdings VIII, Ltd.			
	NZCG Feeder 1, L.P.			
	Guggenheim NSA Napoli-Mirabella Trust 2019			
	Guggenheim NSA Napoli-Mirabella Trust 2022			
	Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC			
	Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC			
	Guggenheim Private Debt Fund 2.0 Managing Member, LLC			
	Guggenheim Private Debt Fund Note Issuer 2.0, LLC			
	Guggenheim Private Debt Fund 2.0-I, LLC			
	Guggenheim Private Debt Master Fund 2.0, LLC			
1 1 1 1 1 1	Guggenheim Private Debt Fund 2.0, LLC			
1 1 1 1 1 1	Guggenheim Private Debt MFLTB 2.0, LLC			
1 1 1 1 1 1	Guggenheim Private Debt Master Fund 2.0, LLC			
1 1 1 1 1 1	Guggenheim Private Debt Fund 2.0, Ltd.			
	Guggenheim Private Debt Master Fund 2.0, LLC			
1 1 1 1 1 1	Guggenheim Private Debt Master Fund 2.0, LLC			

	Federal ID Number	NAIC Co. Code	Domicile	Footnot
11111	GW Ocean, LLC			
11111	5180 CLO LP			
11111	5180-2 CLO LP			
	Copper River CLO Ltd.			
	GIM GP Ltd.			
	Bingham CDO L.P.			
11	GPM Center Court, LLC			
11	Guggenheim High-Yield Fund, LLC			
	Guggenheim High-Yield Plus Fund SPC			
11	Guggenheim High-Yield Plus Master Fund SPC			
	Guggenheim Loan Fund, LLC			
	Guggenheim Private Debt Fund Managing Member, LLC			
	Guggenheim Private Debt Master Fund, LLC			
	Guggenheim Private Debt Fund, Ltd.			
	Guggenheim Private Debt Fund, LLC			
	Guggenheim Private Debt Fund Trinity Investco, LLC			
	Guggenheim Private Debt Fund Note Issuer, LLC			
	Kennecott Funding Ltd.			
	Magma WCFF II Ltd			
	NZC Guggenheim Fund Limited			
	NZC Guggenheim Fund LLC			
11	NZC Guggenheim Master Fund Limited			
1 1	NZCG Funding Ltd.			
	NZCG Funding LLC			
	BBEP Legacy Holdings, LLC			
	Orpheus Funding LLC			
	Orpheus Holdings LLC			
	Promenade-C 2 LLC			
	Promenade Funding LLC			
1 1 1 1	Promenade Holdco LLC			

Links Holdings, Inc.

STATEMENT AS OF December 31, 2022 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART NAME **Federal ID Number** NAIC Co. Code **Domicile** Footnote Promenade MM LLC Sands Point Funding Ltd. Seven Sticks CLO Ltd. Stellar Funding, Ltd. Links GKPL Holdco, LLC Guggenheim Partners Middle East Limited Links GPJL Holdco, LLC Guggenheim Partners Japan, Ltd. Rydex Holdings, LLC Security Investors, LLC GS Gamma Management, LLC GS Gamma Investments, LLC GS Gamma Advisors, LLC GPAM Holdings, Inc. Guggenheim Credit Services, LLC 3200 West Twain Holdings I LLC Acsal Holdco LLC Lionel Investors LLC Guggenheim Energy LLC Guggenheim Energy Opportunities Fund, LP Guggenheim Loan Services Company, LLC Guggenheim Loan Services Company, Inc. Guggenheim Real Estate, LLC (fka Guggenheim Commercial Real Estate Finance, LLC) Guggenheim Real Estate (CA), Inc. (fka Guggenheim Commercial Real Estate Finance (CA), Inc.) Guggenheim Transparent Value, LLC Transparent Value, L.L.C. Transparent Value Private Limited GI Holdco II Sub LLC Guggenheim Partners Advisory Company

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NAME	<u>F</u>	ederal ID Number	NAIC Co. Code	Domicile	Footnote
1111	Links Holdings LLC				
	Guggenheim Securities Credit Partners, LLC				
	Guggenheim Securities Greece Holdings, LLC				
	Guggenheim Securities International, Ltd.				
	Guggenheim Securities Ireland Holdings, LLC				
	Guggenheim Securities Europe Limited				
	Guggenheim Securities, LLC				
	Guggenheim Trust Assets, LLC				
	GWM Holdco, LLC				
	Asset Consulting Group, LLC				
	GP Feeder Fund Management, LLC				
	Guggenheim Investment Advisors, LLC				
	TEK Financial, LLC				
	PLUS Funding IV, LLC				
	GSFI, LLC				
	JLx3, LLC				
	GSFI, LLC				
	Generation Financial Group LLC				
	Generation Financial Group, LLC				
	IPEX LLC				
	IPEX Services, LLC				
	GC Orpheus Investors, LLC				
	White Oak Guggenheim Feeder Fund, LLC				
	Guggenheim Payroll Agent, LLC				
	GC Parent Holdings, LLC				
	GRREP Holdings, LLC				
	Guggenheim Retail Real Estate Partners, LLC f/k/a Guggenheim Retail Real I				
	Guggenheim Development Services, LLC fka Terrabyte Development, L	LC			
	West Coast QSR Acquisitions, LLC				
	Java Acquisition Company 0013, LLC				

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NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	Java Acquisition Company 0031, LLC				
	JL Ada 1846, LLC				
	JL Amelia 1619, LLC				
	JL Ardmore 1563, LLC				
	JL Bedford 1458, LLC				
	JL Bee Cave 1559, LLC				
	JL Beloit 1365, LLC				
	JL Bolivar 1575, LLC				
	JL Broken Bow 1694, LLC				
	JL Brownsville 1524, LLC				
	JL Canton 1593, LLC				
	JL Cape Girardeau 1502, LLC				
	JL Centerton 1337, LLC				
	JL Chattanooga 1491, LLC				
	JL Chickasha 1476, LLC				
	JL Corpus Christi 1454, LLC				
	JL Cortlandville 1462, LLC				
	JL Delavan 1363, LLC				
	JL Depew 1297, LLC				
	JL D'Iberville 1506, LLC				
	JL Dripping Springs 1369, LLC				
	JL East Syracuse 1473, LLC				
	JL El Paso 1537, LLC				
	JL El Paso 1542, LLC				
	JL El Paso 1546, LLC				
	JL El Paso 1587, LLC				
	JL Evansville 1459, LLC				
	JL Fayetteville 1336, LLC				
	JL Flowood 1515, LLC				
	JL Fort Oglethorpe 1492, LLC				

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NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnot
11111	JL Fort Smith 1698, LLC				
11111	JL Fort Worth 834, LLC				
1 1 1 1 1	JL Fort Worth 1393, LLC				
	JL Fort Wright 1611, LLC				
	JL Frankfort 1460, LLC				
1111	JL Georgetown 1407, LLC				
	JL Hampton 1595, LLC				
1111	JL Hornell 1697, LLC				
1 1 1 1 1	JL Hughes Springs 1696, LLC				
	JL Hugo 1704, LLC				
11111	JL Idabel 1702, LLC				
11111	JL Jeffersonville 1440, LLC				
11111	JL Jonesboro 1553, LLC				
1111	JL Kyle 1338, LLC				
11111	JL Lake Hallie 1434, LLC				
	JL Machesney Park 1388, LLC				
	JL Lexington 1436, LLC				
	JL Little Rock 1489, LLC				
11111	JL Louisville 1437, LLC				
1111	JL Manitowoc 1257, LLC				
11111	JL Manvel 1255, LLC				
11111	JL Marion 1499, LLC				
11111	JL Mason 1523, LLC				
1111	JL McAlester 1490, LLC				
11111	JL Mobile 1536, LLC				
11111	JL New Hartford 1463, LLC				
1 1 1 1 1	JL New Lenox 986, LLC				
	JL Nixa 1386, LLC				
I I I I I	JL Normal 1457, LLC				
1111	JL Oak Creek 1269, LLC				

IAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	JL Oconomowoc 1513, LLC				
1111	JL Oshkosh 1465, LLC				
1111	JL Owensboro 1461, LLC				
	JL Peoria 1539, LLC				
1111	JL Peoria 1638, LLC				
1111	JL Pharr 1482, LLC				
	JL Radcliff 1569				
	JL Richland 1509, LLC				
	JL Rockford 1428, LLC				
	JL Rolla 1534, LLC				
1111	JL Saraland 1552, LLC				
	JL Sheboygan 1628, LLC				
	JL Siloam Springs 1448, LLC				
	JL Springfield 1433, LLC				
	JL Springfield 1495, LLC				
	JL St. Robert 1582, LLC				
	JL Sun Prairie 1514, LLC				
	JL Syracuse 1550, LLC				
	JL Tyler 1583, LLC				
111	JL Webster 1313, LLC				
	Lansing 824 Retail, LLC				
	MCCW Dahlonega 1637, LLC				
	SC-CJ Phoenix 1584, LLC				
	SC-H Sellersburg 1373, LLC				
	SE Napa 1279, LLC				
	SE Orangevale 1223, LLC				
	SE Stockton 1394 LLC				
	SE Union City 1247, LLC LLC				
I I I I	Stonebridge Investors III, LLC				
$ \cdot \cdot $	National Brand Investors I, LLC				

IAME		Federal ID Number	NAIC Co. Code	Domicile	Footnot
1 1 1 1	Retail Investors III, LLC		·		
	FD Orange Beach 859, LLC				
	NE Lewiston 820, LLC				
	GW Phoenix 799, LLC				
1111	NC Lincolnshire 624, LLC				
	NC Little Rock 642, LLC				
	NC Naperville 623, LLC				
	SE Sacramento 1224, LLC				
1111	SE Union City 1247, LLC				
	TLEXP Ellisville 926, LLC				
	TLEXP Overland Park 978, LLC				
1111	TLEXP St. Peters 899, LLC				
	GM Lansing 824, LLC				
	JL Milwaukee 1397, LLC				
	JL Plover 1320, LLC				
	JL Porter 1414, LLC				
1111	JL Princeton 1332, LLC				
	Cainhoy Land & Timber, LLC				
1 1 1 1	Seven Sticks, LLC				
	GFPID, LLC				
	GFPIC, L.P.				
	GGIC, Ltd.				
	GGIC KTI Holdings Ltd.				
	GFP Green Inc.				
1111	GFP Peru Dunas Holdings, Inc.				
1111	GGIC Greenbacker Funding Ltd.				
1111	GGIC IIP Holdings, L.P.				
1111	Franklin Park (Cyprus) Limited				
	GGIC IIP Holdings Ltd.				
	GGIC Manager, LLC				

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NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1 1	Guggenheim Golf Properties Investor, LLC				
1111	Guggenheim GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I,	Ltd.)			
1111	GNP-IC, LLC				
1111	GNP-MR, LLC				
1111	Carmocela Investimentos Imobiliarios e Turisticosm U	Inipessoal, Lda			
1 1 1 1	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)				
1111	GNP-BA, LLC				
1111	GNP-BA S.R.L.				
1111	GN Fund I, LLC				
1111	GDP - Pilara Lotes, LLC				
1111	GC Pilar Golf Investment, LLC				
1111	Pilar Holdings, LLC				
1111	Toledo-MNG, LLC				
1111	Toledo-SLS, LLC				
1111	Guggenheim Services, LLC				
1111	GC Disbursement Agent, LLC				
1111	Guggenheim Disbursement Agent, LLC				
1111	Guggenheim Receivable Financing, LLC				
1111	Guggenheim Manager, Inc.				
1111	GMI GPIM, LLC				
1111	GMI GPIMH, LLC				
1111	Guggenheim Premises I, LLC				
1111	GPM: Fundrise, LLC				
1111	GC Deferred Compensation I, LLC				
1111	AC Storage, LLC				
1111	Collectibles Antiquities Company, LLC				
1111	Pilara Lotes II, LLC				
	Guggenheim Opportunities Investors I-B, LLC				
I I I I	Guggenheim Opportunities Investors IV, LLC				
1 1 1 1	Guggenheim Opportunities Investors V, LLC				

STATEMENT AS OF December 31, 2022

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	Guggenheim Opportunities Investors VI, LLC				
	White Oak Guggenheim Feeder Fund, LLC				
	Guggenheim SPAC Holdings Holdings, LLC				
	Guggenheim GGP Holdings, LLC				
	GGP Holdco, LLC				
	GGP Sponsor Holdings, LLC				
	Gores Guggenheim Sponsor LLC				
	Metric Finance TopCo, LLC				
	Bound Brook Capital Corporation				
	GPH Funding II, LLC				
	Metric Finance Acquisition Corp. I				
	Metric Finance Acquisition Corp. II				
	Metric Finance Acquisition Corp. III				
	Metric Finance Acquisition Corp. IV (fka Bound Brook Capital Corporation)				
1111	Metric Finance Holdings I, LLC				
	First Light Acquisition Group, Inc.				
	Metric Finance Holdings II, LLC				
	Metric Finance Holdings III, LLC				
	Silver Sustainable Solutions Corp. (fka GPH Funding I, LLC)				
	Metric Finance Holdings IV, LLC				
	Meteora Venture Partners Acquisition Corp.				
	Liberty Hampshire Holdings, LLC				
	GEFI Company, LLC				
	GIFLS Capital Company, LLC				
	Guggenheim Treasury Services, LLC				
1111	The Liberty Hampshire Company, LLC				
1111	GIFMS Capital Company, LLC				
	Blanford Capital Company #1, LLC				
	Blanford Capital Company #2, LLC				
1111	Blanford Capital Company #3, LLC				

IAME		Federal ID Number	NAIC Co. Code	Domicile	Footnot
11111	Blanford Capital Company #4, LLC				
11111	Blanford Capital Company #5, LLC				
	Blanford Capital Company #6, LLC				
11111	Blanford Capital Company #7, LLC				
	Blanford Capital Company #8, LLC				
11111	Blanford Capital Company #9, LLC				
11111	Blanford Capital Company #10, LLC				
11111	Blanford Capital Company #11, LLC				
	Blanford Capital Company #12, LLC				
	Blanford Capital Company #13, LLC				
	Blanford Capital Company #14, LLC				
	Blanford Capital Company #15, LLC				
	Blanford Capital Company #16, LLC				
	Blanford Capital Company #17, LLC				
	Blanford Capital Company #18, LLC				
11111	Blanford Capital Company #19, LLC				
11111	Blanford Capital Company #20, LLC				
11111	Blanford Capital Company #21, LLC				
	Blanford Capital Company #22, LLC				
	Blanford Capital Company #23, LLC				
11111	Blanford Capital Company #24, LLC				
11111	Blanford Capital Company #25, LLC				
11111	Blanford Capital Company #26, LLC				
1111	Brier Creek Capital Company #1, LLC				
11111	Short Hills Capital Company #1, LLC				
11111	GIFS Capital Company, LLC				
I I I I I	GIFM Holdings Trust				
+	Sandy Point Capital Company, LLC				
$ \cdot \cdot \cdot $	Saratoga Springs Capital Company, LLC				
1111	Saratoga (Cayman) Ltd.				

ME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	BFC Capital Company, LLC				
	Bound Brook Capital Corporation				
	Chelsea Creek Capital Company, LLC				
	Jasmine Asset Funding Limited				
	Kemps Landing Capital Company, LLC				
	Kips Bay Capital Company #4, LLC				
	Guggenheim Treasury Services International Limited				
	Guggenheim Treasury Services (Europe) Limited				
	Moore's Creek Capital Corporation				
	The Liberty Hampshire Capital Company, LLC				
	Guggenheim Treasury Services Corporation (N.Y.)				
	Bennington Stark Capital Company, LLC				
	Cedar Springs Capital Company, LLC				
	Cedar Springs (Cayman) Ltd.				
	Concord Minutemen Capital Company, LLC				
	Crown Point Capital Company, LLC				
	Legacy Capital Company, LLC				
	Optimus Funding Company, LLC				
	Ridgefield Funding Company, LLC				
	Thomas Creek Capital Corporation				
	Valcour Bay Capital Company, LLC				
	White Plains Capital Company, LLC				
	Lexington Parker Capital Company, L.L.C.				
	Great Bridge Capital Company, LLC				
	Washington Lee Capital Company, LLC				
	Relationship Funding (Cayman) Ltd.				
Sammons Distribution					
Sammons BW, In	c.				
Parkway Mortgage, Ir	nc.				
Asheville Resolution (Corporation				

STATEMENT AS OF December 31, 2022

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

NAME Federal ID Number NAIC Co. Code Domicile Footnote

GPI Ventures LLC

5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			L		(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC	ID.			Publicly	Names of		to	5: " 6 . " 11	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by	Attorney-in-Fact, Influence. Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	
00000	Sammons Enterprises. Inc. ESOT.		30-6332515	KSSD	CIK	international)	Sammons Enterprises. Inc. ESOT	TX	UIP	(Name of Entity/Person)	miluerice, Other)	Percentage	Enuty(les)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, Inc. Eson.	00000	30-0332313				I Sallillons Enterprises, inc. Eson	I A	J				Sammons	INU	
										Sammons Enterprises, Inc.			Enterprises, Inc.		
00000	Sammons Enterprises, Inc. ESOT.	00000	75-6027423				Sammons Enterprises, Inc.	DE	UIP	ESOT	Ownership.	100 0	ESOT (SEL ESOT)	NO	
00000	Joannions Enterprises, me. Loor.	00000	10-0021420				Consolidated Investment	DL			O#11013111P	1	LOOT (OLT LOOT)		
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0214301				Services, Inc	NV	UIP	Sammons Enterprises, Inc	Ownership	100 0	SEI ESOT	NO	
	Commone Enterprised, me. 2001.	00000	00 0211001				Asheville Resolution		1	Consolidated Investment	о ино тогтр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	59 - 1275568				Corporation	DE	NIA	Services, Inc.	Ownership.	100.0	SET ESOT	NO	
										Asheville Resolution					
00000	Sammons Enterprises, Inc. ESOT	00000	20-5664082				GPI Ventures, LLC	DE	NIA	Corporation	Ownership	100.0	SET ESOT	NO	
	, ,						,			Consolidated Investment	,				
00000	Sammons Enterprises, Inc. ESOT.	00000					Community Investments, Inc	DE	NIA	Services, Inc	Ownership	100.0	SET ESOT	NO	
	'									Consolidated Investment					
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3256643				Constitution, LLC	DE	NIA	Services, Inc	Ownership	100.0	SET ESOT	NO	
										Consolidated Investment					
00000	Sammons Enterprises, Inc. ESOT.	00000	75-0864422				Sammons Corporation	DE	NIA	Services, Inc.	Ownership	100.0	SEI ESOT	NO	
										Consolidated Investment					
00000	Sammons Enterprises, Inc. ESOT.		46 - 0441748				Sammons Financial Group, Inc	DE	UIP	Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-0569064				Sammons Securities, Inc	DE	NIA		Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	45-2586652				Sammons Financial Network, LLC	DE	NIA	Sammons Securities, Inc	Ownership	100.0	SEI ESOT	NO	
00404	0	00044	40 0404570				Midland National Life Insurance		DE	O	0	400.0	051 5007	NO	
00431	Sammons Enterprises, Inc. ESOT.	00044	46 - 0164570	-			Company	I A	RE	Sammons Financial Group, Inc.	Ownersnip	100.0	SEI ESOT	NU	
00431	Commons Enterprises Inc. FCOT	00000	27-4013872				MNL Reinsurance Company	IA	IA	Midland National Life	Ownership	100 0	SEI ESOT.	NO	
00431	Sammons Enterprises, Inc. ESOT.	00000	21 -40 1301 2				I WINL RETIISULATION COMPANY	I A	I A	Insurance Company Midland National Life	Owner Sirrp	100.0	OE1 E301	INU	
00431	Sammons Enterprises, Inc. ESOT	00000	61-1583842				Solberg Reinsurance Company	IA	IA	Insurance Company	Ownership	100 0	SEI ESOT.	NO	
00431	Janiinons Enterprises, inc. 2001.	00000	01-1303042				l sorberg Kernsurance company	I /\		Midland National Life	Owner sirry	100.0	OL1 L001		
00431	Sammons Enterprises, Inc. ESOT.	00000	84-3081181				Canal Reinsurance Company	I A	IA	Insurance Company	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		30-1012500				My Financial Freedom LLC	DE	NIA	Sammons Financial Group, Inc		100.0	SET ESOT	NO.	
	Cammone 2.110. p. 1000, 1110.1 2001.		00 1012000				North American Company for Life			l cammono i iniano a i oroap , inio i	0 0 p		02.1 200		
00431	Sammons Enterprises, Inc. ESOT.	66974	36-2428931				and Health Insurance	I A	IA	Sammons Financial Group, Inc.,	Ownership.	100.0	SET ESOT.	NO	
							Sammons Institutional Group,								
00000	Sammons Enterprises, Inc. ESOT.		45-3005562				Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-4150950				Property Disposition, Inc	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	61-1863087				Heyday Insurance Agency LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SET ESOT	N0	
00000	ISammons Enterprises Inc FSOT	00000					Beacon Capital Management, Inc	OH	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	88-4400641				SFG Fortuna, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SFG Tenura, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1600408				SFG Bermuda, LTD	BMU	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	N0	
00000	0 5.4	00000	07 0750007				Sammons Financial Group Asset		NI A	0	Owner and his	400 0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 3758037	-			Management, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	1100.0	SET ESOT	NO	
00000	Commono Enterprises Inc. FCOT	00000	85-2888760				Commono Industrial Inc	DE	NIIA	Consolidated Investment	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	00-2888/00				Sammons Industrial, Inc Sammons Industrial Capital, LLC.] DE	NIA NIA	Services, Inc.	Ownership Ownership	100.0	ISET ESUT	NU NO	
00000	Janimons Enterprises, Inc. ESUL	00000					Toannions muustitai Gapitai, LLG	⊐ע	N I A	Sammons Industrial, Inc	ownersiiip	100.0	OLI EOUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					AIS SIND. LLC	DE	NIA	Sammons industrial capital,	Ownership.	100.0	SEI ESOT	NO	
00000	. Janiinona Liiterpriaea, 1116. E301.	00000					Alternative Power Solutions.	J	N 1 /A	LLU	Owner sink	100.0	OLI LOUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Inc.	DE	NIA	Sammons Industrial, Inc	Ownership.	100 0	SEI ESOT.	NO	
_ 00000	Todinions Enterprises, Inc. Loui	00000		1			1110		4	Todimions mudstrial, mo	O#11013111P	100.0	TOE 1 LOUI	INU	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.	00000					H2 Fuels, Inc.	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4732426				Briggs International, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Sync Storage Solutions, Inc.	DE	NIA	Briggs International, Inc	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2869108				Industrial US Holdings, Inc	DE	NIA	Briggs International, Inc	Ownership.	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-3345393				SitePro Rentals. Inc.	DE	N I A	Industrial US Holdings, Inc	Ownership		SET ESOT.	NO	
							Briggs Industrial Solutions,			J					
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2622734				Inc.	DE	NIA	Industrial US Holdings, Inc	Ownership.	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2659334				Briggs Equipment Mexico, Inc	DE	NIA	Briggs Equipment, Inc.	Ownership.	100.0	SEI ESOT.	NO	
							Controladora Briggs de Mexico.		1	33 1 1 1 1 1					
00000	Sammons Enterprises, Inc. ESOT	00000					S. de R.L. de C.V.	MEX	NIA	Briggs Equipment, Inc.	Ownership	99.0	SET ESOT	NO	
							Controladora Briggs de Mexico,		1	33 1 1 1 1 1					
00000	Sammons Enterprises, Inc. ESOT.	00000					S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.,	Ownership	1 0	SEL ESOT	NO	
00000	Cammono 2.1(0.p. 1000, 11101 2001.						Forklift Operations de Mexico,			Controladora Briggs de					
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V.	MEX	NIA	Mexico, S. de R.L. de C.V	Ownership	99.0	SEL ESOT	NO	
00000	daminorio Erreorpi roco, mic. 2001.	00000					Forklift Operations de Mexico,		1	moxico, o. do n.e. do o.v.	0 "1101 0111 p	1			
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	
00000	daminorio Erreorpi roco, mic. 2001.	00000					Mexcolift Servicios de		1	Controladora Briggs de	, o iiii o i o i i i p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Personnel. S. de R.L. de C.V.	MEX	NIA	Mexico, S. de R.L. de C.V	Ownershin	99.0	SEL ESOT	NO	
00000	dammono Enterprisoe, me. 2001.	00000					Mexcolift Servicios de		1	moxico, o. do n.e. do o.v.	0 11101 0111 p	1	021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Personnel. S. de R.L. de C.V	MEX	NIA	Briggs Equipment Mexico, Inc.,	Ownershin	1.0	SET ESOT	NO	
00000	Joannillons Enterprises, me. 2001.	00000					Montacargas Yale de Mexico.			I I I I I I I I I I I I I I I I I I I	0 WINGT 3111 P	1	CET LOUT		
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V.	MEX	NIA	Briggs Equipment, Inc	Ownership.	aa n	SET ESOT.	NO	
00000	Joannillons Enterprises, me. 2001.	00000					Montacargas Yale de Mexico,	JIIL/\		I I I I I I I I I I I I I I I I I I I	O #1101 3111 P		CET LOOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownershin	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Briggs Equipment, S.A. de C.V	MEX	NIA	Briggs Equipment, Inc	Ownership	99 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Briggs Equipment, S.A. de C.V	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-5197776				Briggs UK Holdings, Inc	DE	NIA	Briggs International, Inc	Ownership	100 0	SET ESOT	NO	
00000	Sammone Enterprises, Inc. ESOT	00000	75-3223561				Briggs Equipment UK Limited	GBR	INIA	Briggs UK Holdings, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	7 3 - 322330 1				Rosemount Holdings Ltd		NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Access Plus (Scotland) Ltd		NIA	Rosemount Holdings Ltd	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Trainingplus.Com Ltd.	1	NIA	Rosemount Holdings Ltd	Ownership	100.0	SET ESOT	NO	
00000	Joannillons Litterprises, inc. Loui.	00000					J.B. Plant Hire (Dungannon)		N 1 //	Nosellouitt Hotattigs Eta	Owner sirrp	1100.0	JOL 1 LOUT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					IJ.B. Plant Hire Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					BE Finance Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Hitec Lift Trucks Limited	GBR	NIA	Briggs Equipment UK Limited		100.0	SET ESOT		
	Commons Enterprises, IIIC. ESUI.	00000					Balloo Hire Centre Limited	NDV	NIA	Driggs Equipment IV Limited	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					parrou fire centre Limited		N I A	Briggs Equipment UK Limited Briggs Equipment Ireland	Ownership	100.0	DE1 E301	INO	
00000	Sammons Enterprises, Inc. ESOT	00000					Aerial Platform Hire Limited		NIA	Erriggs Equipment Tretand	Ownerchin	100.0	SEI ESOT	NO	
00000	Commons Enterprises, IIIC. ESUL	00000					Hiremech Holdings Limited	GBR		Briggs Equipment UK Limited	Ownership	100.0	SET ESUT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000						GBR	NIA	DI 1995 Equipment UN LIMITED	Ownership	100.0	SEL ESOT		
00000	Sammons Enterprises, Inc. ESOT.	UUUUU		-			Hiremech Limited	1pRK	NIA	Hiremech Holdings Limited	Ownership	1	DE1 E901	N0	
00000	Commons Fotografies Inc. 5007	00000					Northern Forklift (Scotland)	CDD	NII A	Daines Ferrinant III Limited	O	100.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					Limited	GBR	NIA	Briggs Equipment UK Limited	ownersnip	100.0	SEI ESOT	N0	
00000	0	00000					Briggs Equipment Ireland	I	NIIA	Datasa Fantanas III II II I	0	100 0	051 5007	l No	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					Limited		NIA	Briggs Equipment UK Limited	ownersnip	1100.0	SEI ESOT	N0	
00000	0	00000					Galway Pland and Tool Hire	I	NIIA	Briggs Equipment Ireland	0	100 0	051 5007	l No	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					Limited	ļ	NIA	Limited.	Ownership	1100.0	SEI ESOT	NU	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
										Briggs Equipment Ireland					
00000	Sammons Enterprises, Inc. ESOT.	00000					Blulift Limited		NIA	Limited	Ownership	100.0	SET ESOT	NO	
	·									Briggs Equipment Ireland					
00000	Sammons Enterprises, Inc. ESOT.	00000					Bannagroe Limited		N I A	Limited	Ownership	100.0	SET ESOT	NO	
	Sammons Enterprises, Inc. ESOT.	00000					Laois Hire Services Limited		NIA	Bannagroe Limited	Ownership.	100.0	SET ESOT	NO	
										Briggs Equipment Ireland					
00000	Sammons Enterprises, Inc. ESOT.	00000					Balloo Hire Limited		NIA	Limited	Ownership	100.0	SET ESOT	NO	
							AmeyBriggs Asset Holdings								
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SET ESOT	NO	
										AmeyBriggs Asset Holdings					
00000	Sammons Enterprises, Inc. ESOT.	00000					AmeyBriggs Assets Limited	GBR	NIA	Limited	Ownership	100 0	SET ESOT	NO	
00000							AmeyBriggs Services Holding			2			02. 200		
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SET ESOT	NO	
00000		00000								AmeyBriggs Services Holding			02. 200		
00000	Sammons Enterprises, Inc. ESOT.	00000					AmeyBriggs Services Limited	GBR	NIA	Limited	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises Inc ESOT	00000					GFL Holdings Limited	GBR		Briggs Equipment UK Limited	Ownership	100 0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Gwynedd Forklifts Limited.	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					GFL Access Limited	GBR	NIA	GFL Holdings Limited	Ownership.	100.0	SET ESOT.	NO .	
00000	Sammons Enterprises Inc ESOT	00000					Forkway Group Limited	GBR		Briggs Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises Inc ESOT	00000					Forkway Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SET ESOT	NO .	
00000	Sammons Enterprises Inc ESOT	00000					Forkway (Hire) Limited	GBR	NIA	Forkway Group Limited	Ownership.	100.0	SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Solent Forklift Trucks Limited	GBR	NIA	Forkway Group Limited	Ownership.	100.0	SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000					Nishhen Denshi Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SET ESOT	NO	
00000	odifficial Enterprises, The Ecol.	00000					INTSTITION DOUGHT ETHIT (CU			Consolidated Investment	Owner 3111 P	100.0	061 6001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Sammons Infrastructure, Inc	DE	NIA	Services, Inc.	Ownership.	100 0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					550 Capital, Inc.	DE	NIA	Sammons Infrastructure, Inc	Ownership.	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Sammons CAES Holdings, LLC	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	82-2115280				DC Solutions LLC	DF	NIA	Sammons CAES Holdings, LLC	Ownership	100.0	SET ESOT	NO	
00000	odifficial Enterprises, The Ecol.	00000	02-2110200				Pathfinder Renewable Wind	DL		Odminoris OAEO HOTOTTINGS, EEO	. Owner 3111 p	100.0	061 6001		
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3181274				Energy, LLC	WY	NIA	DC Solutions LLC	Ownership	100 0	SEL ESOT	NO	
00000	odifficial Enterprises, The Ecol.	00000	20-0101214				Sammons Energy Storage Holdings			Pathfinder Renewable Wind	. Owner 3111 p	100.0	061 6001		
00000	Sammons Enterprises, Inc. ESOT	00000					III	WY	NIA	Energy, LLC	Ownership.	100.0	SEI ESOT	NO	
00000	odillilons Enterprises, me. Eoon.	00000					LLO			Pathfinder Renewable Wind	Owner 3111p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT	00000					Laramie Wind LLC	WY	NIA	Energy, LLC	Ownership	100 0	SEI ESOT.	NO	
00000	Commons Enterprises, Inc. Edul.	00000					Sammons Renewable Energy			Liloi gy , LLO	0 milor 3111 p	100.0	OL1 LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4744404				Holdings, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownershin	100 0	SEI ESOT	NO	
00000	ounmone Enterprises, Inc. Loui.	00000	U 1 - TI T-T-1 UT				Inotatings, The	JL		Sammons Renewable Energy	οπιιοι σιτιμ	100.0	OLI LOVI		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2577924				SRE OpCo, Inc.	DE	NIA	Holdings, Inc.	Ownership	100 0	SEI ESOT	NO	
00000	Sammone Enterprises, Inc. ESOT	00000	81-4750081				SRE Solar OpCo, Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	81-4848700				ISRE Blocker #1. Inc.	DE	NIA	SRE Solar OpCo, Inc.	Ownership	100.0	SET ESOT	NO	
00000	Sammone Enterprises, Inc. ESOT	00000	82-1592062				SRE NC Solar, LLC	DE		SRE Blocker #1, Inc	Ownership	00.5	SEI ESOT	N∪	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	82-1592268				SRE Utility Solar 1, LLC	DE	NIA	SRE NC Solar, LLC	Ownership	100 0	SET ESOT		
00000	Sammone Enterprises Inc ESOT	00000	04 - 100ZZUU				Heelstone Energy, LLC	DE ΣΓ	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SET ESOT		
00000	Sammone Enterprises Inc ESOT	00000					Dement Farm, LLC	DE NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Raeford Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Duplin Solar II, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					North Carolina Solar III, LLC	NC		Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.	00000					Heelstone Energy II, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership		SEL ESOT		
UUUUU	Janinona Enterprises, Inc. ESUL	00000					Thee is folk Eller By II, LLO		N I M	JONE ULTITLY SUIDE I, LLG	Towner 2111h	100.0	OLI EOUI	IVU	

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC		1		Publicly	Names of		to	D: # 0 . # 11	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.	_	Nullibei	KOOD	CIK	international)	ABV Holdings, LLC	NC		Heelstone Energy II, LLC	Ownership	100 0	SET ESOT	(Tes/NO)	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albemarle Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises Inc FSOT	00000					Broadway Solar Center, LLC	NC NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Van Slyke Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership.	100 0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy III, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SET ESOTSET ESOT	NO	
00000	ISammons Enterprises. Inc. ESOT.	00000					SRK Holdings, ĽĹC	NC	NIA	Heelstone Energy III, LLC	Ownership	100.0	SE1 ES0T	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Kenansville Solar Farm, LLC	NC	NIA	SRK Holdings, ĽĹC	Ownership	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Red Hill Solar Center, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000		.			Samarcand Solar Farm, LLC	NC	NIA	SRK Holdings, LLC.	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Heelstone Energy IV, LLC	DE		SRE Utility Solar 1, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					PV Project Holdings I, LLC	NC	NIA	Heelstone Energy IV, LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU		-			BRE NC Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Shelby Randolph Road Solar I,	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NIO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Lafayette Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Rockingham Solar, LLC	NC	NIA	PV Project Holdings 1, LLC	Ownership	100.0	SEI ESOTSEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000		1			SID Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership.	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					York Road Solar I, LLC.	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	ISET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy V. LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					PV Project Holdings II, LLC	NC	NIA	Heelstone Energy V, LLC	Ownership	100 0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Aspen Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Balsam Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Cedar Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Elm Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Sweetgum Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEL ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Heelstone Energy VI, LLCPV Project Holdings III, LLC	DE NC	NIA NIA	SRE Utility Solar 1, LLC Heelstone Energy VI, LLC	Ownership Ownership	100.0	SET ESOTSET ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Morgan Farm, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SET ESOT	INU NI	
00000	Sammons Enterprises, Inc. ESOT.	00000					Laurinburg Solar, LLC	NC	NIA		Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Nashville Farms, LLC	NC	NIA.	PV Project Holdings III, LLC	Ownership.	100.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Newton Grove 1 NC, LLC.	NC	NIA	PV Project Holdings III, LLC	Ownership	100 0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Selma NC 1, LLC	NC.	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ESA Smithfield 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Heestone Energy VII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	N0	
							Heelstone Energy Investor VI,				l				
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Heelstone Energy VII, LLC	Management	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					PV Project Holdings IV, LLC	NC		Heelstone Energy VII, LLC	Ownership	90.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000		-			PV Project Holdings IV, LLC	NC	NIA	PV Project Lessee IV, LLC	Ownership	10.0	SEL ESUL	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000		-			PV Project Holdings IV, LLC Durham Solar, LLC	NC NC	NIANIA	Heelstone Energy VII, LLC PV Project Holdings IV, LLC	Ownership Ownership	100.0	SEI ESOTSEI ESOT	N∪ N∩	
00000	Sammons Enterprises, Inc. ESUL Sammons Enterprises, Inc. ESUT.						Innovative Solar 23, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SET ESOT	INU	
00000	Joannions Litterprises, Inc. ESUL	00000		1			Red Toad 1425 A Powatan Road,		IN I /A	Transfer Holdings IV, LLC	OMIIG191111/P	100.0	ULI LUVI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100 0	SEI ESOT	N∩	
00000	Sammons Enterprises, Inc. ESOT.			1			ZV Solar 3, LLC.	NC	NIA		Ownership	100.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.						Heelstone Energy VIII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership.	100.0	SET ESOT.	NO.	
]						Heelstone Energy Investor VII,				s. z F				
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Heelstone Energy VIII, LLC	Management	1.0	SEI ESOT	NO	
										Heelstone Energy Investor	_				
00000	Sammons Enterprises, Inc. ESOT.	00000					PV Project Holdings V, LLC	NC	NIA	VII, LLC	Ownership	100.0	SET ESOT	N0	

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						Name of					Type of Control				
						Securities			Dalatianalain		(Ownership,	15 0		 004	
		NAIC				Exchange if Publicly	Names of		Relationship		Board,	If Control is Ownership		Is an SCA Filing	
Group		NAIC Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	СІК	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
	Sammons Enterprises, Inc. ESOT.		Number	ROOD	Ont	international	PV Project Holdings V, LLC	NC	NIA	Heelstone Energy VIII, LLC	Management	r crocinage	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Cornwall Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership.	100 0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Crestwood Solar Center, LLC	NC.	NIA	PV Project Holdings V, LLC	Ownership.	100.0	SET ESOT	NO.	
00000							Harrell's Hill Solar Center,			l v rejoet nordinge v, 220			021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000		J			LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Highland Solar Center, LLC	NC	JNIA	IPV Project Holdings V. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises. Inc. ESOT.	00000					Littlefield Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					PV Project Lessee V-2015, LLC	DE	NIA	Heelstone Energy VIII, LLC	Management		ISEL ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Heelstone Land Holdings, LLC	DE		SRE Utility Solar 1, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	81-4678378				SRE Focalpoint Holdings, Inc	DE	NIA	SRE Solar ÓpCo, Inc	Ownership	100.0	SEI ESOT.	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4749765	[SRE Focalpoint, LLC	DE			Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4738175				SRE Focalpoint Member, LLC	DE	NIA	SRE Focalpoint, LLC	Ownership	100.0	SEI ESOT	NO	
00000	0	00000	04 4704074				ODE Davids Las	DE		Sammons Renewable Energy	0	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	3	81-4721371				SRE DevCo, Inc.	DE		Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.		81-4898487				SRE Hydro DevCo, Inc.	DE	NIA	SRE DevCo, IncSRE Hydro DevCo, Inc	Ownership Ownership	100.0	SEI ESOTSEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	01-4090407				SRE Hydro Canada-1, LLC		NIA	SKE HYUTO DEVCO, THC	ownership	99.3	DE1 E301	INU	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Renewable Energy Canada Holdings Inc.		NIA	SRE Hydro Canada-1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Janinons Litterprises, inc. Loui.	00000							N I A	Sammons Renewable Energy	Owner sirrp	100.0	OL1 L301		
00000	Sammons Enterprises, Inc. ESOT.	00000					SRE Hydro Canada Corp		NIA	Canada Holdings Inc	Ownership	100 0	SEI ESOT	NO	
00000	Joannillons Litterprises, Inc. Loui.	00000					SRE Hydro Canada General		NIA	Canada nordings inc	0 willer sirrp	100.0	OLT LOUT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Services Ltd.		NIA	SRE Hydro Canada Corp	Ownership.	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Clemina Hydro Power LP.		NIA	SRE Hydro Canada Corp	Ownership.	99 0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Clemina Hydro Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership.	100 0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP		NIA	Clemina Hydro Power GP Ltd	Ownership.		SEI ESOTSEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Serpentiné Hydro Power LP		NIA	SRE Hydro Canada Corp	Ownership	99.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Serpentine Hydro Power GP Ltd		NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	
										Serpentine Hydro Power GP					
	Sammons Enterprises, Inc. ESOT.						Serpentine Hydro Power LP		NIA	Ltd	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Columbia Mountains Power LP		NIA	SRE Hydro Canada Corp	Ownership	99.0	SET ESOT	N0	
00000	0	00000					Columbia Mountains Power GP			ODE Harter Court C	0	400 0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					Ltd.		NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	N0	
00000	Commono Entorprises Inc. FOOT	00000					Columbia Mountains Power LP		NILA	Columbia Mountains Power GP	Ownorchin		SEI ESOT	N/O	
	Sammons Enterprises, Inc. ESOT.	00000					1		NIA	SRE Hydro Canada Corp	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					English Hydro Power GP Ltd English Hydro Power LP	·	NIA NIA	English Hydro Power GP Ltd	Ownership Ownership	100.0	SET ESOT	NU N∩	
00000	Sammone Enterprises, IIIC. ESUL.	00000					English Hydro Power LP		1NIA	Columbia Mountains Power LP	Ownership	ωω Λ	ISEL ESUL		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Fosthall Creek Power LP		NIA	SRE Hydro Canada Corp	Ownership	00 n	SEI ESOTSEI ESOT		
00000	Sammons Enterprises Inc ESOT	00000		[SRE Wind OpCo Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100 0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	81-4849495				SRE Blocker #2, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SET ESOT.	NO.	
00000	Sammons Enterprises Inc FSOT	00000	0. 10 10 100				SRE Midway LLC	DE	NIA	SRE Blocker #2, Inc	Ownership	99.5	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000]			SRE Midway HoldCo LLC	DE	NIA	SRE Midway LLC	Ownership	100 0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					SRE Midway Member LLC	DE	NIA	SRE Midway HoldCo LLC	Ownership	100.0	ISEL ESOT	NO	
l 00000l	ISammons Enterprises. Inc. ESOT.I	00000					Midway Wind, LLC.	DE	NIA	SRE Midway Member LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises. Inc. ESOT.	00000	81-4858288				SRE Blocker #3. Inc.	DE	NIA	SRE Wind OpCo. Inc.	Ownership	100.0	ISEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-2182362				SRE Rio Bravo, LLC	DE	NIA	SRE Blocker #3, Inc	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Rio Bravo Wind Renewables, LLC	DE	NIA	SRE Rio Bravo, LLC	Ownership	100.0	SEI ESOT	NO	
									l	Rio Bravo Wind Renewables,					
00000	Sammons Enterprises, Inc. ESOT.	00000	37 - 1895548				Rio Bravo Wind Capital, LLC	DE	NIA	LLC	Ownership	.[100 . 0	SEI ESOT	.[N0]	

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership.				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
00000	Group Name Sammons Enterprises, Inc. ESOT.	Code	Number	RSSD	CIK	International)	Or Affiliates Rio Bravo Wind Holdings, LLC	Location DE	Entity NIA	(Name of Entity/Person) Rio Bravo Wind Capital, LLC	Influence, Other) Ownership	Percentage	Entity(ies)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, Inc. ESOT		47 - 4551073				Rio Bravo Windholdings, ELC	DE	NIA	Rio Bravo Wind Holdings, LLC		100.0	SEI ESOT	NO	
00000	Commono Enterprisos, me. 2001.	00000	11 1001010				· ·			Sammons Renewable Energy	0 1110 1 0111 p				
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4858370				SRE Blocker #4, Inc	DE	NIA	Holdings, Inc.	Ownership	100.0	SEI ESOT	N0	
							005 04 4 45			Sammons Renewable Energy		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4877990				SRE Blocker #5, Inc	DE	NIA	Holdings, IncSammons Renewable Energy	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4878045				SRE Blocker #6. Inc.	DE	NIA	Holdings. Inc.	Ownership	100.0	SEI ESOT	NO	
00000	odililiona Enterpriaca, me. Eoon.	00000	01-40/0040				ONE Brocker #0, The			Sammons Renewable Energy	. Owner 3111 p	100.0	OL1 LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	82-3869035				SRE Blocker #7, Inc.	DE	NIA	Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
										Sammons Renewable Energy					
00000	Sammons Enterprises, Inc. ESOT.	00000	82-3877769				SRE Blocker #8, Inc	DE	NIA	Holdings, Inc	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-1190748				PR Holdinas Inc.	DE	NIA	Consolidated Investment Services. Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-3173187				Pathfinder Ranches, LLC	WY	NIA	PR Holdings Inc.	Ownership		SET ESOT	NO	
00000							Sweetwater River Conservancy,								
00000	Sammons Enterprises, Inc. ESOT.	00000	46-3173187				LLC.	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	
							Sweetwater River Conservancy			l B: .					
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1868169				Greater Sage-Grouse Habitat Bank, LLC	WY	NIA	Sweetwater River Conservancy,	Ownership	100 0	SEI ESOT	NO	
00000	l danilloris Enterprises, inc. Esor.	00000	47 - 1000 109				Sweetwater River Conservancy		N I A	Sweetwater River Conservancy,	Ownersinp	100.0	JULI 1001		
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1894969				Bald and Golden Eagle Bank, LLC	WY	NIA	LLC	Ownership	100.0	SEI ESOT	NO	
	' '						Sweetwater River Conservancy			Sweetwater River Conservancy,	· ·				
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1832295				Wetland Mitigation Bank, LLC	WY	NIA	LLC.	Ownership	100.0	SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Bison Bend. LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership.	100 0	SEI ESOT	NO	
00000	Joannions Enterprises, Inc. Edul	00000					Pathfinder Buzzard Bird Ranch.			Pathfinder Land and Ranch	Owner sirrp	1100.0	JOL 1 LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
	' '						Pathfinder Cardwell Access			Pathfinder Land and Ranch	· ·				
00000	Sammons Enterprises, Inc. ESOT.	00000					Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership.	100 0	SEI ESOT	NO	
00000	·						l attitition outdirett kanoli, ELo			Pathfinder Land and Ranch	οπιστοιτιμ				
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Dumbell Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
	·						Pathfinder Miracle Mile Ranch,	un.		Pathfinder Land and Ranch		400 -	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	WY	N I A	Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Pathfinder Ranch,	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership.	100 0	SEI ESOT	NO	
00000	Commono Enterprises, Inc. Eddi.			1						Pathfinder Land and Ranch	- σ				
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Perkins Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
								1807	 .	Pathfinder Land and Ranch		400 -	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Sand Creek, LLC	WY	N I A	Management, LLCPathfinder Land and Ranch	Ownership	1100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Stewart Creek Ranch,	WY	NIA	Management, LLC	Ownership	100.0	SET ESOT	NO	
00000	Commons Enterprises, Inc. Edit.	00000							N 17	Pathfinder Land and Ranch			LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Sun Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000		00000						WAY.		Pathfinder Land and Ranch		400.0	051 5007	,,,	
00000	Sammons Enterprises, Inc. ESOT	00000		ļ			Pathfinder Two Iron Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
							Pathfinder Land and Ranch								
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0879029	-			Management, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	. NO	
00000	Commons Fatores inc. Inc. FCOT	00000					Beulah Belle Grazing	WY	NILA	Dathfindan Dumball Danah IIC	O	100.0	OF L FOOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC		NIA	Pathfinder Dumbell Ranch, LLC. Pathfinder Buzzard Bird	ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Two Crosses Grazing Association, LLC	WY	NIA	Ranch. LLC	Ownership	25.0	SEI ESOT	NO	
00000	l	00000					Two Crosses Grazing		N 1 /	Pathfinder Pathfinder Ranch.	Owner Sirrp	20.0	JET LOUT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	LLC	Ownership.	25.0	SEI ESOT	NO.	
							Two Crosses Grazing			Pathfinder Miracle Mile	İ '				
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Ranch, LLC	Ownership	25.0	SET ESOT	NO	
							Two Crosses Grazing								
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Pathfinder Sand Creek, LLC	Ownership	25.0	SEI ESOT	. N0	
00000	Commons Fatores inc. Inc. FCOT	00000					Wooden Rifle Grazing	WY	NILA	Pathfinder Cardwell Ranch,	O	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLCWooden Rifle Grazing		NIA	LLC	Ownership	∠0.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Pathfinder Bison Bend, LLC	Ownership	20.0	SEI ESOT	NO	
00000	difficitions Enterprises, The Econ.	00000					Wooden Rifle Grazing			Tattii ilidei Bison Belia, EEo	. Owner strip	20.0	061 6001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC.	WY	NIA	Pathfinder Perkins Ranch, LLC	Ownership	20.0	SEI ESOT	NO NO	
	' '						Wooden Rifle Grazing			Pathfinder Cardwell Access,				1	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC		NIA	LLC	Ownership	20.0	SEI ESOT	NO	
							Wooden Rifle Grazing			Pathfinder Two Iron Ranch,					
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC		NIA	LLC	Ownership	20.0	SEI ESOT	. N0	
00000	Commono Enterprises Inc. FCOT	00000					Stewart Creek Grazing	WY	NIIA	Pathfinder Sun Ranch, LLC	Ownership	E0 0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLCStewart Creek Grazing		NIA	Pathfinder Stewart Creek	Ownership	0.06	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Ranch. LLC	Ownership.	50.0	SEI ESOT	NO	
00000	Commond Enterprised, The Eder						7,000014(1011, 220		1	Consolidated Investment	0 11 0 11 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.		45-2838232				Sammons Equity Alliance, Inc	DE	NIA	Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2178848				Compatriot Capital, Inc	DE	NIA		Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-2093595				CCE Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI Ohana LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	87 - 1279971				K2 Development, LLCKDC HoldCo LLC	DE DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOTSEI ESOT	NU	
00000	Janinons Enterprises, Inc. ESUL	00000	01-1219911	-			KDC Real Estate JV I		NIA	K2 Development, LLC	Ownership	∠ɔ.∪	OLI EOUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1439939				Controlling GP LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Commono Enterprisos, Inc. E001.		0. 1400000				KDC Real Estate JV I General			, ,	ο πιιοτοιττρ		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1437210				Partner LP	DE	NIA	K2 Development, LLC	Ownership	48.5	SEI ESOT	NO	
	·						KDC Real Estate JV I General			KDC Real Estate JV I	· '				
00000	Sammons Enterprises, Inc. ESOT.		87 - 1437210				Partner LP	DE	NIA	Controlling GP LLC.	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1418252	-			KDC Real Estate JV I LP	DE	NIA	K2 Development, LLC	Ownership	48.4	SEI ESOT	. N0	
00000	Commons Fotossaines Inc. 500T	00000	07 4440050				VDC Dool Fototo IV LLD	DE	NILA	KDC Real Estate JV General	O		OF L FOOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1418252	-			KDC Real Estate JV LP KDC Real Estate JV REIT	DE	NIA	Partner LP	Ownership	J	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1438399				Manager LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		87 - 1435970				KDC Real Estate JV REIT LLC.	DE	NIA	KDC Real Estate JV LP	Ownership	100 0	SET ESOT	NO	
	3 2 2 2007							1		KDC Real Estate JV REIT					
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1435970	.			KDC Real Estate JV I REIT LLC.	DE	NIA	Manager LLC	Management		SET ESOT	NO	
1							KDC Real Estate JV Operating								
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	KDC Real Estate JV REIT LLC.	Ownership	100.0	SEI ESOT	. N0	

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.		80-0299888				ASG Mortgage Investors, LLC	DE	N A	Compatriot Capital, Inc	Ownership	35.3	SEI ESOT	. NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0299902				DBI/ASG Advisors, LP	DE	NIA	ASG Mortgage Investors, LLC	Ownership	14.0	SEI ESOT	N0 .	
							DBI/ASG Mortgage Acquisition	5.5					051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0299393				Fund I, LP	DE	NIA	Compatriot Capital, Inc	Ownership	55.4	SEI ESOT	N0 .	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 2566125				CCI Historic, Inc.	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	N0 .	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2775585				CCI Residential LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	83-4414103				Albion Residential LLC	DE	NIA	CCI Residential LLC	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESUL	00000	83-444468				Albion Construction LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESUL	00000	83-444468				Albion HoldCo LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2775585				Albion Columbus 1, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	. NU .	
00000		00000	00 4054000				Albion Columbus Investors 1,	DE				00.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4854802				LLC	DE	NIA	Albion Columbus 1, LLC	Ownership	20.0	SEI ESOT	NO .	
00000		00000	05 0500040				ALL: NIM 4 LLO	DE		Albion Columbus Investors 1,		400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2580846				Albion WM 1, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	. NU .	
00000		00000					Albion at Evanston Investors I,	DE				400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	0	00000	00 4500474				Allica of Forester IIIO	DE	NII A	Albion at Evanston Investors	O	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.		83-4523474				Albion at Evanston, LLC	DE	NIA	, LLC	Ownership		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion at Oak Park Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT		
00000		00000	00 5040000				Albion at Oak Park Investors I,	DE		Albion at Oak Park Member,		400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-5240902				LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO	
00000	0	00000					Alleia at Oak Baak 110	DE	NII A	Albion at Oak Park Investors	O	400.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion at Oak Park, LLC	DE	NIA	LLC	Ownership	100.0	SET ESUT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	00 4004004				Albion DeVille Member LLC	DE	NIA	Albion HoldCo LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	82-4664891				Albion at Beachwood LLC	DE DE	NIA	Albion DeVille Member LLC	Ownership	50.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUI	00000	82-4683762				Beachwood Apartments LLC		NIA	Albion at Beachwood LLC	Ownership			NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion at Parklane GP, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commons Enterprises Inc. FCOT	00000	83-4423717				Albion at Parklane Limited Partner, LLC	DE	NIA	Albian HaldCa IIC	Ownership	100.0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	03-4423/1/				rarther, LLG	ν⊏	N I A	Albion HoldCo LLCAlbion at Parklane Limited	Ownership	100.0	SET ESUT	. NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	25 - 1425737				Pent House Associates	DE	NIA	Partner. LLC	Ownership	00.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane GP. LLC	Ownership		SEL ESOT		
00000	Sammons Enterprises, Inc. ESOI.	00000	23-1423/3/				Albion at Highland Park, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	ISEI ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	84-2514861				AJ Highland Park Investors, LLC	DE	NIA	Albion at Highland Park, LLC	Ownership		ISET ESOT		
100000	Joannions Litterprises, IIIC. ESUL	00000	04-2014001				Albion Jacobs Highland Park,	J	NIV.	AJ Highland Park Investors,	Owner Sill P	100.0	OLI LOUI	- INU .	
00000	Sammons Enterprises, Inc. ESOT.	00000					INTUTO VALUUS TITYITTATIK,	DE	NIA	LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion at New Forum Member, LLC	DE	NIA	Albion HoldCo LLC.	Ownership	100.0	ISET ESOT		
00000	Odminoria Effect 110 E301.	00000					New Forum Apartments JV	J		Albion at New Forum Member.	, σπιισι διτι μ	100.0	OLI LOVI		
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				Investors, LLC	DE	NIA	LLC	Ownership.	10.0	SEI ESOT.	NO	
00000	Odminoria Effect 110 E301.	00000	07-2014001						IN I W	New Forum Apartments JV	O#1161 9111 P	10.0	OL1 LOV1	-[IN∪].	
00000	Sammons Enterprises, Inc. ESOT.	00000					New Forum Owner LLC	DE	N I A	Investors. LLC	Ownership	100.0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000		1			Albion in the Gulch Member. LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO NO	
100000	Tourinons Litterprises, 1116. Loui.	00000					Albion in the Gulch Investors.	J	N I //	Albion in the Gulch Member.	. Omital SITIP	100.0	OL1 LOUI	. 1NO -	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2667963				ILLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO.	
100000	Tourinons Litterprises, 1116. Loui.	00000	00-2001 300				LLV	⊅∟	N 1 //	Albion in the Gulch	. Omitot Strip	100.0	OLI LOUI	- INO -	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion in the Gulch. LLC	DE	NIA	Investors, LLC	Ownership	100 0	SEI ESOT	NO.	
100000	Commons Enterprises, Inc. Edul.	00000					Albion at Renaissance Place.	الا			. o	100.0	OL1 LOUI	- -	
00000	Sammons Enterprises, Inc. ESOT	00000					LLC	DE	NIA	Albion HoldCo LLC	Ownership	100 0	SEI ESOT.	NO	
00000	ounnons Littorprises, IIIo. Loui.	00000		ł			LLV		r-1/1//	INTO TOTAL TIOTAGO LEG	10411013111b	1	TOF1 FOOT		

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						Name of					Type of Control				
						Securities					(Ownership,			l	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC	ID.	l		Publicly	Names of		to	5: " 6 , " 11	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	KSSD	CIK	international)	AJ Renaissance Place Investors.	Location	Entity	Albion at Renaissance Place.	iniliuerice, Other)	Percentage	Enuty(les)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, Inc. ESOT	00000	85-4134562				LLC	DE	NIA	III C	Ownership	100.0	SEI ESOT	NO	
00000	Joannions Enterprises, me. 2001.	00000	00-4104002				Albion Jacobs Renaissance			AJ Renaissance Place	. Owner 3111p	100.0	061 6001		
00000	Sammons Enterprises, Inc. ESOT	00000					Place. LLC	DE	NIA	Investors. LLC	Ownership.	100 0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 2079440				Albion at Palatine, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	0. 20.0				Albion St. Louis, LLC	DE	NIA	Albion HoldCo LLC	Ownership.	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	87 - 4009140				AK St. Louis Manager, LLC	DE	NIA	Albion St. Louis, LLC.	Ownership.	50.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	87 - 4014851				AK St. Louis Holdings, LLC	DE	NIA	AK St. Louis Manager, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					AK St. Louis Owner, LLC	DE	NIA	AK St. Louis Holdings, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	38-3885114				SLBCA Holding LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT	NO	
							Soo Line Building City								
00000	Sammons Enterprises, Inc. ESOT.		45-3072487				Apartments LLC	DE	NIA	SLBCA Holding LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0507004				JLB Chapman LP	DE	NIA	Albion HoldCo LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0507004				JLB Chapman LP	DE	NIA	JLB Chapman GP LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0507004				JLB Chapman LP	DE		CCI Residential LLC	Ownership	2.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-3984532 88-2282391				JLB Chapman GP LLCAlbion 636 Division, LLC	DEDE.	NIA NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	88-2282391				Albion on Lake Cook Mezz, LLC	DE	NIA	Albion HoldCo LLC.	Ownership Ownership	100.0		NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2143965				Albion on Lake Cook Mezz, LLC	DE	NIA	Albion on Lake Cook Mezz. LLC	Ownership		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	00-2143903				Albion Murfreesboro Member. LLC	DE	NIA	Albion HoldCo LLC	Ownership		ISET ESOT	NO NO	
00000	Joannions Enterprises, Inc. 2001.	00000					Albion Murfreesboro Investors,	DL	N 1 /\	Albion Murfreesboro Member,	. Owner sirrp	100.0	JULI LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2456865				LLC	DE	NIA	LLC.	Ownership.	20.0	SEI ESOT	NO	
00000	daminorio Eritorpi roco, mo. 2001.	00000	00 2100000							Albion Murfreesboro	. o milor or rip				
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2440458				Albion at Murfreesboro, LLC	DE	NIA	Investors. LLC	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises. Inc. ESOT	00000	32-0497080				VGH/Dallas LLC	DE	NIA	CCI Residential LLC.	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3536429				Village Green Holding LLC	DE	NIA	VGH/Dallas LLC	Ownership	100.0	SEI ESOT	NO	
	·						Village Green Management								
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3536429				Company LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
							Village Green Communications			l					
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3536429				LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	N0	
00000	0	00000					Village Green Management	DE	NII A	William Organ Haldian IIO	O	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000		ł			Company of Illinois LLCVillage Green Management	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Company of North Carolina LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Janillions Litterprises, Inc. Loui.	00000					Village Green Management		N I A	I viriage dieen nording LLG	. Owner sirry	100.0	JULI LOUI	INO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Company of Pennsylvania LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		37 - 1829701				Morrow Park Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	50.0	SET ESOT	NO NO	
00000	Sammons Enterprises Inc ESOT	00000	46-5393796				VG ECU Holdings LLC.	DE	NIA	Compatriot Capital, Inc.	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					LAV MP Holding, LLC.	DE.	NIA	Compatriot Capital, Inc.	Ownership.	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0419928				Morrow Park City Apartments LLC.	DE.		LAV MP Holding, LLC.	Ownership	34.3	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2765840				CCI/HTC. Inc.	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962246				E2M Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	30.0	SEL ESOT	NO	
00000	Sammons Enterprises Inc FSOT	00000	20 - 1962023				E2M Partners, LLC	DE	NIA	E2M Holdings, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2811198				Legacy KDC Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	38-4004306				E2M Villas at RPW, LLC	TX	NIA	Compatriot Capital, Inc	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOI	00000	81-2858194				AHC Villas Richmond, LLC	TX	NIA	E2M Villas at RPW, LLC	Ownership		SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	35-2497885	[VG Morrow Park Capital LLC	DEDE.	NIA	Compatriot Capital, Inc.	Ownership	84.8	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL Sammons Enterprises, Inc. ESUL	00000	35-2497885				VG Morrow Park Capital LLC Morrow Park City Apartments LLC.	DE	NIA	Morrow Park Holding LLC VG Morrow Park Capital LLC	Ownership		SEI ESOT		
00000	pailillons Enterprises, IIIC. ESUL	UUUUU	32-0419928				Imorrow Park City Apartments LLG.	ν⊏	N I A	Ivo morrow Park Capitar LLC	.Ownership	7. CU	JOE 1 EQUI	IVV	

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if	N. 6		Relationship		Board,	If Control is		Is an SCA	
0		NAIC	, ID	Federal		Publicly	Names of Parent. Subsidiaries	D:-	to	Diagraphy Company II and Inc.	Management,	Ownership	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Entity(ies)/Person(s)	Required?	*
00000	Sammons Enterprises Inc FSAT	00000	38-3880287	ROOD	CIR	international)	JLB Partners LLC.	DE	NIA	Compatriot Capital, Inc	Ownership		SEL ESOT	(162/140)	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	26 - 1997454				JLB BUILDERS LLC.	TX	NIA	JLB Partners LLC.	Ownership	100 0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0153203				JLB REALTY LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOTSEI ESOT	NO.	
00000	ISammons Enterprises Inc. ESOT	100000	36-4702578				JLB RESIDENTIAL LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT	00000	. 36-4817766				JLB Stafford Land LP	TX	NIA	JLB Partners LLC.	Ownership	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	JLB Partners LLC.	Ownership	30.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	. 00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	Compatriot Capital, Inc	Ownership	i 70 0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	90-0982090				JLB McLean LLC	DE		Compatriot Capital, Inc	Ownership	39.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	JLB McLean Partners LP	Ownership	21.9	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean Partners LP	DE	NIA	JLB Partners LLC	Ownership	65.7	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	. 00000	. 37 - 1763066				JLB Center Street, LP	ТХ	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	. 00000	. 37 - 1763066				JLB Center Street, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	. 00000	. 37 - 1763047				JLB Winhall, LP	TX	NIA	Compatriot Capital, Inc	Ownership	/0.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	. 00000	37 - 1763047 32 - 0410379				JLB Winhall, LP	TX		JLB Partners LLC	Ownership	30.0	SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESOT Sammons Enterprises, Inc. ESOT	. 00000	32-0410379				JLB Portales Partners Mgr L.P	TX TX	NIA	Compatriot Capital, Inc JLB Partners LLC	Ownership	23.9	SEI ESOTSEI ESOT	NU	
00000	Jaminons Enterprises, Inc. Eson.	. 00000	32-04 103/9				JLB Portales Partners Mgr L.P	A	NIA	JLB Portales Partners Mgr	Ownership	/0.1	DE1 E001	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	37 - 1641185				JLB Portales Partners LLC	DE	NIA	I P	Ownership.	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		84-3458126				JLB West Paces Phase I L.P	TX	NIA	Compatriot Capital, Inc	Ownership	80.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.		. 84-3458126				JLB West Paces Phase I L.P	TX		JLB Partners LLC	Ownership	10 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3458126				JLB West Paces Phase I L.P	TX	NIA		Management	1.0	SET ESOT	NO.	
00000	Sammons Enterprises Inc ESOT	00000	. 04 0400120				JLB West Paces Phase GP LLC	TX	NIA	JLB Partners LLC	Ownership	100 0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2885037				Ski Partners, LLC	DE	NIA	Compatriot Capital, Inc.	Ownership.	32.7	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	83-0389296				SP Land Company, LLC	DE	NIA	Ski Partners, LLC	Ownership	80.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8563569				Ski Partners II, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.8	SET ESOT	NO	
	· ·						Woodbine Legacy Investment			· ·	·				
00000	. Sammons Enterprises, Inc. ESOT.	. 00000	. 37 - 1845293				Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	45.7	SEI ESOT	N0	
							Woodbine Legacy Pref Partners,								
00000	Sammons Enterprises, Inc. ESOT.	. 00000	. 86 - 1367956				LP	DE	NIA	Compatriot Capital, Inc	Ownership	42.1	SEI ESOT	NO	
00000	0	00000	00 4007040				Warding Language Haldings II O	DE	NII A	Woodbine Legacy Investment	O	00.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	. 00000	. 86 - 1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Partners, LP.	Ownership	93.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Pref Partners. LP	Ownership	7.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		84-2200867				Gerrity Holdings LLC	DE DE	NIA	Compatriot Capital, Inc.	Ownership	// .U	SET ESOT	INU NI∩	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8156591	[Gerrity Group, LLC	DE	NIA	Gerrity Holdings LLC	Ownership	100 0	SET ESOT	NI/	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-5494752				Gerrity Retail Fund 3, L.P	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SET ESOT	NO.	
00000	1	30000	10-10-10-10-1				l l l l l l l l l l l l l l l l l l l			Gerrity Retail Partners 3,	σ			110	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		20-8156591				Gerrity Retail Partners 3, LLC	DE	NIA	Gerrity Group, LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	GRF Special, LLC	Ownership	4.3	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerrity Group, LLC	Management		SEI ESOT	NO	
										Gerrity Retail Investors 3,	-				
00000	Sammons Enterprises, Inc. ESOT.		. 82-5513736				GRF Special, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	. 00000	. 83-0526222				Gerrity Retail Investors 3, LLC.	DE	NIA	Gerrity Group, LLC	Ownership	94.7	SET ESOT	N0	
00000	0	00000	00 0450504				Gerrity Retail Fund 3		NII A	0	0	400.0	051 5007	No.	
00000	Sammons Enterprises, Inc. ESOT.		20-8156591	-			Management, LLC	DE	NIA	Gerrity Group, LLC	Ownership	100 . 0	SEL ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT Sammons Enterprises, Inc. ESOT	00000	88-3614656	·			CCI GG Prime 1 LLC	DE DE	NIA	Compatriot Capital, Inc CCI GG Prime 1 LLC	Ownership Ownership	100.0	SEI ESOT	NU N∩	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-3614656				Gerrity Prime 1, LLC	DE			Management	1	SET ESOT	NO	
L 00000	.104111110115 E11(81)11585, 1110. E501.		100-3014030				Defitity Fillie I, LLG	ן	N I A	[DELLITY GLOUP, FFP	Imanayellent	II.U	JOLI EOUI	INU	

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					CCI SSL Holding LLC	DE	N I A	Compatriot Capital, Inc	Ownership	100.0	SET ESOT.	NO .	
00000	Sammons Enterprises, Inc. ESOT	00000	82-0799208				Silverstone Senior Living, LLC	DE	NIA	CCT SSL Holding LLC	Ownership	37.3	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Tysons SL, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-0782247				Silverstone Tysons, LP.	DE	NIA	CCI Tysons SL, LLC	Ownership	85.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2413782				Silverstone Tysons Owner, LLC	DE	NIA	Silverstone Tysons, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ICCI Bethesda SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	86-1558132				Silverstone Bethesda, LP	DE	NIA	CCI Bethesda SL LLC	Ownership	85.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 1539060				Silverstone Bethesda Owner, LLC.	DE	NIA	Silverstone Bethesda, LP	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000		Ji			CCI SSL Funding LLC	DE	NIA	Compatriot Capital, Inc.	Ownership.	100.0	SEI ESOT	NO .	
00000	ISammons Enterprises. Inc. ESULI	100000	88 - 1607554				SSL CCI Funding, LLC.	DE	NIA	CCT SSL Funding LLC	Ownership	85.0	SET ESOT.	NO NO	
00000	Sammons Enterprises Inc FSOT	00000					CCI Alexandria SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2873070				Silverstone Alexandria II. LP	DE	NIA	CCI Alexandria SL LLC	Ownership	90.0	SET ESOT	NO	
							Silverstone Alexandria II				, , , , , , , , , , , , , , , , , , , ,				
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2889104				Owner LLC	DE	NIA	Silverstone Alexandria II, LP	Ownership.	100.0	SET ESOT.	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI MÁC 5BW LLC.	DE	N I A	Compatriot Capital, Inc	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises Inc. ESOT	00000	88-2734766				5 Burlington Woods JV, LLC.	DE	NIA	CCI MAC 5BW LLC	Ownership	44.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2699022				5 Burlington Woods, LLC	DF	NIA	5 Burlington Woods JV, LLC	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	75-1152016				Sammons Capital, Inc.	DE	NIA	Sammons Equity Alliance, Inc.		100.0	SET ESOT.	NO	
00000	Sammons Enterprises Inc ESOT	00000	26-0460383				Enterhealth, LLC	TX	NIA	Sammons Capital, Inc	Ownership	21 3	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20 0 100000				Nextgen Re Holdings, LLC	DE	NIA	Sammons Capital, Inc	Ownership	100 0	SEI ESOT	NO NO	
00000	Sammons Enterprises Inc. ESOT	00000	85-3504425				Neworld.Energy Holdings, LLC	DE	NIA	Nextgen Re Holdings, LLC	Ownership.	25.0	SEI ESOT.	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	85-3504425				Neworld Energy Holdings, LLC	DE	NIA	Gerrity Holdings LLC	Ownership.	3.0	SEI ESOT.	NO	
00000	Sammons Enterprises Inc ESOT	00000	84-2082139				Neworld.Energy LLC.	NV	NIA	Neworld.Energy Holdings, LLC	Ownership.	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2879653				Sammons Power Development, Inc.	DE	NIA	Sammons Equity Alliance, Inc.			SET ESOT	NO	
00000	Commone Enterprised, me. 2001.	00000	2010000				Cammono Tonor Bovoropinont, 1110		1	Sammons Power Development.	о и пот оттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	73-1186819				Otter, Inc.	0K	NIA	Inc.	Ownership.	100 0	SEI ESOT.	NO	
00000	Commone Enterprised, me. 2001.	00000	100010				0 ((0) , 1110		1	Sammons Power Development.	о и пот оттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2880167				Gila Bend Power Partners, LLC	DE	NIA	Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	26 - 3960584				SAGE Assets. Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership.	100.0	SET ESOT	NO	
00000	Sammons Enterprises Inc ESOT	00000	36-4358656				Guggenheim Capital, LLC	DE	NIA	SAGE Assets, Inc	Ownership.	30.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	94-3489008				Guggenheim Partners, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership.	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8734966				GP Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8734966				GP Holdco. LLC	DE		Guggenheim Manager, Inc	Management		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20 - 8735034				GPFT Holdco, LLC.	DE	NIA	GP Holdco, LLC	Ownership.	100.0	SET ESOT	NO.	
00000	Commons Enterprises, me. 2001.	00000	20 07 00004				Guggenheim Insurance Holdco,			or nordoo, ELo	о и пот оттр	100.0	021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	27 -4332886				LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Joannions Litterprises, Inc. Looi.	00000	21 -4332000				LLU	DL	N 1 /	Guggenheim Insurance Holdco,	Owner 3111 p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT	00000	27 - 4333580				PLIC Holdings, LLC	DE	N I A	LLC	Ownership.	100.0	SEL ESOT	NO	
00000	Joannillons Litterprises, Inc. Looi.	00000	21 -4333300						N 1 / /	Guggenheim Insurance Holdco.	Owner 3111 p	100.0	JOL 1 LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000					DLPG. LLC	DE	NIA	LLC	Ownership.	100.0	SEL ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	61-1801988				DLPG II Executive, LLC	DF	NIA	DLPG, LLC	Management	100.0	SET ESOT	NO .	
00000	Janinions Litterprises, 1116. E301.	00000	01-1001800				Guggenheim-meZoclig Holdings.		N I M	DLI U, LLU	manaycilici i i		ULI LUUI	.[
00000	Sammons Enterprises, Inc. ESOT.	00000					Todggerine illeliezoch ig hordings,	DE	NIA	GPFT Holdco, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Janinons Enterprises, Inc. ESUL	00000					LLU	ν⊏	N I A	Guggenheim-meZoclig Holdings,	Owner Sirip	100.0	JOL 1 EOU 1	I∪I	
00000	Sammons Enterprises, Inc. ESOT.	00000					meZocliq LLC	DE	NIA	LLC.	Ownership	44.0	SEI ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESUT	00000	27 - 1454227				IGLAC Holdings. LLC	DE	NIA	GPFT Holdco. LLC	Ownership	100 0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	ZI = 1404ZZI				1	DE		GLAC Holdings, LLC	Ownership		SET ESUT		
00000	Sammons Enterprises, Inc. ESOT.	00000					GLAC LV Holdings, LLC GLAC LV Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management	99.0	SET ESOT		
	Sammons Enterprises, Inc. ESOT.	00000	20-5289665					DE	NIA	GPFT Holdco, LLC		00.0	SET ESOT		
00000	Joannions Enterprises, Inc. ESUL	UUUUU	ZU-0Z09000	[GFMH, LLC	JE	A I NI	טררו חטוטנט, LLG	Ownership	J99.8	JOE1 EQUI	IN∪ .	

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						Name of					Type of Control				
						Securities					(Ownership,				
		NAIG				Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC	ID	Federal		Publicly	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	Or Affiliates	Location	Entity	Directly Controlled by (Name of Entity/Person)	Influence Other)	Percentage	Entity(ies)/Person(s)	(Voc/No)	*
00000	Sammons Enterprises, Inc. ESOT.		30-0852108	NOOD	CIR	international)	Guggenheim Holdco Sub II, LLC	DE	NIA	GPFT Holdco. LLC	Ownership	100 0	SEL ESOT	(165/140)	
00000	Janinons Litterprises, Inc. Loui.	00000	30-0032 100				Guggenheim Alternative Asset		N I A	GFT T HOTOGO, ELG	Owner Sirrp	100.0	JLI LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	01-0625839				Management, LLC	DE	NIA	GPFT Holdco, LLC.	Ownership	100 0	SEI ESOT	NO	
00000	Joannions Enterprises, me. Loon.	00000	01-0020000				management, LLo			Guggenheim Alternative Asset	O#1101 3111 p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000	55-0787375				Guggenheim Management, LLC	DE	NIA	Management, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Cammons Enterprises, me. 2001.	00000	00 0707070				l daggorino ili managomorit , EEo			Guggenheim Alternative Asset	0 #1101 0111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 0877775				Guggenheim Advisors, LLC	DE	NIA	Management, LLC	Ownership	100_0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						GPC LIX, LLC.	DE	NIA	Guggenheim Advisors, LLC	Ownership.	100 0	SET ESOT.	NO.	
00000							Guggenheim Portfolio Company			l saggamarm narrosre, 22s	0		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-0561623	<u> </u>			VIĬ, LLC.	DE	NIA	Guggenheim Advisors, LLC	Ownership.	100.0	SET ESOT	NO.	
							Guggenheim Portfolio Company X,			30 1 1 1 1 1					
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 0877754				LLČ	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SET ESOT	NO	
	, , , , , ,									Guggenheim Partners	, , , , , , , , , , , , , , , , , , , ,				
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000					GPA Services, LLC	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
							Guggenheim Real Estate, LLC			Guggenheim Partners				1	
							(fka Guggenheim Commercial			Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	000004	45-2348325				Restate Finance, LLC)	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
							Guggenheim Real Estate (CA),								
							Inc. (fka Guggenheim Real								
							Estate (CA), Inc. (fka			Guggenheim Real Estate, LLC					
1							Guggenheim Commercial Real			(fka Guggenheim Commercial					
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0459105				Estate Finance (CA), Inc.)	DE	NIA	Restate Finance, LLC)	Ownership	100.0	SEI ESOT	NO	
00000		00000	00 0440704				Guggenheim Partners India	DE.		ODET II I I I I I		400.0	051 5007	l uo	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3419734				Holdings, LLC	DE	NIA	GPFT Holdco, LLC.	Ownership	100.0	SEI ESOT	NU	
00000	Commons Enteresions Inc. FCOT	00000	00 0000004				Guggenheim Partners India GP,	DE		Guggenheim Partners India	O	22.2	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	26 - 3553951				Thomas Weisel India Opportunity	DE	NIA	Holdings, LLC	Ownership	33.3	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	20 - 5637417				Fund. L.P	DE	NIA	Touggermerm Partners mura of,	Management		SEI ESOT	NO	
00000	Janinons Enterprises, Inc. Eson.	00000	20-303/41/				GP India Opportunities Feeder	υ⊏	N I A	Guggenheim Partners India GP,	Management		SE ESU		
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0635974				Fund. LP	CYM	NIA	Tiles mura or,	Management		SEI ESOT	NO	
00000	Joannions Litterprises, Inc. Loor.	00000	30-0033314				Guggenheim Partners India			Guggenheim Partners India	management		JOLI LOUI		
00000	Sammons Enterprises, Inc. ESOT	00000	26-3553827				Management. LLC	DE	NIA	Holdings, LLC	Ownership	100 0	SEL ESOT	NO	
	- Cammono Enterprisoe, 1110. E001.						Guggenheim Capital Management		1	Guggenheim Partners India	5 51 6111 p				
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0602518				(Asia) Private Limited	IND	NIA	Holdings, LLC	Ownership	99 N	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	00 0002010				ACEI Holdco. LLC.	DE	NIA	GPFT Holdco, LLC	Ownership	100 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GI Holdco II LLC.	DE.	NIA	Guggenheim Partners, LLC	Ownership.	100.0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT	000004	47 - 2601294				GI Holdco II Sub LLC	DE	NIA	GI Holdco II LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GI Holdco LLC	DE	NIA	GI Holdco II LLC.	Ownership	100.0	SET ESOT.	N0	
1	1			[Guggenheim Partners Investment				·				
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1566073	[Management Holdings, LLC	DE	NIA	GI Holdco LLC	Ownership	99.5	SET ESOT	NO	
	' '						Guggenheim Partners Investment								
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1566073				Management Holdings, LLC	DE	NIA	GMI GPIMH, LLC	Management		SEI ESOT	N0	
	, i									Guggenheim Partners			1		
00000	Sammons Enterprises, Inc. ESOT.	000004	45-2746953				Internet Radio Funding, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
1							<u></u>		l	Guggenheim Partners	l			[l	
00000	Sammons Enterprises, Inc. ESOT.	000009	90 - 1008179				Internet Radio Funding II, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	N0	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
0		NAIC	ID	Fadanal		Exchange if Publicly	Names of	Di-ii	Relationship to		Board, Management,	If Control is Ownership	Lillian at a Company	Is an SCA Filing	
Group Code	Group Name	Company Code	טו Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
00000						,		25		Guggenheim Partners			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Campa Funding LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	Management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-3818222				CSCN LLC.	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2281178				ELM 2 MM Funding LLC	DE	N I A	Guggenheim Partners Investment Management, LLC	Ownershin	100.0	SEI ESOT	NO	
	,		00-2201170							Guggenheim Partners	'				
00000	Sammons Enterprises, Inc. ESOT.	00000					ELM 3 MM Funding LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ELM MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
	,									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					ETCO C-B LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETCO C-G LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	0	00000					ETMF C-B LLC	DE	ALLA	Guggenheim Partners			SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					EIMF C-B LLC	JDE	NIA	Investment Management, LLC Guggenheim Partners	Management			NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETMF C-G LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Fitzcarraldo Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETGP-AMZ 1 Venture, LP	DE	NIA	Fitzcarraldo Funding LLC	Ownership	97.0	SET ESOT	NO	
	,						0.0	DE.		Guggenheim Partners		400.0	051 5007	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-Craton MM LLC	ИE	NIA	Investment Management, LLC Guggenheim Partners	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-Craton 2 MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Acri Holdings LLC (fka G-Craton Holdings LLC)	DE	NIA	G-Craton MM LLC	Management		SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL	00000						i		Guggenheim Partners	. Management				
00000	Sammons Enterprises, Inc. ESOT.						G-Ficus MM LLC	DE		Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-Ficus Holdings LLC	DE	NIA	G-Ficus MM LLC Guggenheim Partners	Management		SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					G-One MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-One Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Managamont		SEI ESOT	NO	
00000	oanimons Enterprises, me. Esor.	00000								Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PIPE MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GLAM MilHsg Fee LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.						G-PIPE LLC	DE	NIA	G-PIPE MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-Prairie MM LLC	DE	NIA	Guggenheim Partners Investment Management LLC	Ownership	100 0	SEI ESOT	NO	
	' '			1			Teton Holdings LLC (fka G-				. Owner Sillp				
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4088107				Prairie LLC)	DE	NIA	G-Prairie MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PUFF MM LLC	DE	N I A	Guggenheim Partners Investment Management, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						G-PUFF LLC	DE	NIA	G-PUFF MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PUFF 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownershin	100 0	SEI ESOT	NO	
_ 00000	odininona Enterprisos, me. Loui.	00000		·			10 1011 Z MM LLU	⊔∟	PUA	Titrootilloitt mariagomorit, LLO	0 milor on 1 p	100.0	OL LOO		

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						Name of					Type of Control				
						Securities					(Ownership,			l	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID.	F		Publicly	Names of Parent, Subsidiaries	D : -:::	to	Diagraphy Company and have	Management,	Ownership		Filing Required?	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.		87 - 3742773	NOOD	CIR	international)	G-PUFF 2 LLC	DF	NIA	G-PUFF 2 MM LLC	Management	reiceillage	SEL ESOT	(Tes/NO)	
00000	Joannions Enterprises, me. 2001.	00000	01-3142113				0-1 011 2 220			Guggenheim Partners	. mariagoniori t		OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PUFF 3 MM LLC	DE.	NIA	Investment Management, LLC	Ownership	100 0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4441571				G-PUFF 3 LLC	DE	NIA	G-PUFF 3 MM LLC.	Management		SET ESOT.	NO.	
	·									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					GRE MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
	·						Gulf of Mexico Energy			Guggenheim Partners	· ·				
00000	Sammons Enterprises, Inc. ESOT.	00000					Infrastructure Platform MM LLC	DE	NIA		Ownership	100.0	SEI ESOT	N0	
							0.16 6 11 1 5		1	Gulf of Mexico Energy					
00000	0	00000					Gulf of Mexico Energy			Infrastructure Platform MM			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Infrastructure Platform LLC	DE	NIA	Guggenheim Partners	.Management		SEI ESOT	NO	
										Opportunistic Investment					
										Grade Securities Offshore					
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3882697				Rosales Funding LLC.	DE	NIA	Master Fund. Ltd.	Ownership	17 0	SEI ESOT	NO	
00000	Commons Enterprises, The Econ	00000	04 0002007				Thosards randing Ezo			Guggenheim Partners	. O #1101 5111 P				
00000	Sammons Enterprises, Inc. ESOT.	00000					Molly Aida Funding LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETGP-AMZ 2 Venture, LP	DE		Molly Aida Funding LLC	Ownership.	97.0	SET ESOT.	NO	
										Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Orinoco Funding LLC	DE	NIA		.Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3882697				Rosales Funding LLC	DE	N I A	Rosales Holdco LLC	Ownership	76.5	SET ESOT	N0	
			<u>-</u>							Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3882697				Rosales Funding LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3904333				Rosales Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Managamant		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL	00000	04-3904333				Rosales Holdco LLC	D⊑	N I A	Guggenheim Partners	I wanagement		SET ESUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					SB Tech Holdings MM LLC	DE	NIA	Investment Management, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0870852				SB Tech Holdings LLC	DE	NIA	SB Tech Holdings MM LLC	Management	100.0	SET ESOT	NO NO	
00000	Comments Enterprised, The Eder	00000	00 0010002				Short Line Rail Transportation			Guggenheim Partners	Indiagonori		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					MM LLC.	DE	NIA		Ownership	100.0	SEI ESOT	NO	
	·						Short Line Rail Transportation			Short Line Rail	'			İ	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4511656				LLC	DE	NIA	Transportation MM LLC	Management		SEI ESOT	NO	
00000		00000					T		l "	Guggenheim Partners			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Teton Holdings II MM LLC	DE	NIA		Ownership	100.0	SEI ESOT	N0	
										Guggenheim Partners					
									1	Opportunistic Investment Grade Securities Offshore					
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Master Fund. Ltd.	Ownership.	17 0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.		84-3888862	-			Ulmus Funding LLC	DE	NIA	Ulmus Holdco LLC	Ownership	76.5	SELESOT	NO NI	
00000	Journal Enterprises, Inc. Edul	00000	0 0000002				Johnson and Tig LLo			Guggenheim Partners	. o milot ottip		021 2001	1NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	']	Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3925515				Ulmus Holdco LLC	DE	NIA	Investment Management, LLC	. Management		SEI ESOT	N0	
										Guggenheim Partners					
		l							l	Investment Management	L				
00000	Sammons Enterprises, Inc. ESOT.		90-0421378				GC Orpheus Investors, LLC	DE	NIA	Holdings, LLC	Ownership	21.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0421378				GC Orpheus Investors, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NU	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
		NAIC	_			Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
						,				Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					GIES Managing Member, LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-1777067				GIES Investment, LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-3766718				GIES Holdco, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-3780564				GIES, LLC	DE	NIA	GIES Holdco, LLC	Ownership	89.8	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-3780564				GIES, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC Guggenheim Partners	Management		SEI ESOT	NO	
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	38-3975034				GPIMH Sub, LLC	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
			00.400000					25		Guggenheim Partners Investment Management		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	38 - 4089233				GPIMH Sub Holdco, Inc Guggenheim Partners Europe	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0530847				Limited Guggenheim Partners Fund	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Management (Europe) Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	
	' '									Guggenheim Partners	· ·				
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0644053				Guggenheim Partners Investment Management, LLC	DE	NIA	Investment Management Holdings, LLC	Ownership	99.9	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1566073				Guggenheim Partners Investment Management, LLC	DE	NIA	GMI GPIM, LLC	Management		SEI ESOT	NO	
	·									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2476386				I-SAIL, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					SAIL 4 VFN NOTE ISSUER, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
	' '									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0980791				SAILS-3, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					MERLIN Series 2015-A LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
	· ·									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					MERLIN Series 2015-B LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					MERLIN Series 2015-C LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					REST, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
	' '									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					SAILES 4-0, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Corio Funding, LLC	DE	N I A	Guggenheim Partners Investment Management, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Funding, LLC	DE	NIA	Corio Funding, LLC	Ownership.	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Corio RR Finance Co., LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000		ļ			Corio RR Finance Co2, LLC	DE	NIA	Corio RR Funding, LLC Guggenheim Partners	Ownership	100.0	SEI ESOT	NO	
							Guggenheim Partners Advisors,	1		Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0489340				LLC	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person) Guggenheim Partners	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1566193				GPAM Holdings II, LLC.	DE	NIA	Investment Management, LLC	Ownership.	100.0	SEI ESOT	NO	
00000	dammone Enterprisee, me. 2001;	00000	27 1000100				Guggenheim Partners			Throoting management, 220	. o		021 2001		
							Opportunistic Investment Grade								
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0598461				Securities Master Fund, Ltd	CYM	NIA	GPAM Holdings II, LLC	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	84-5172462				ETUR C-G 2 LLC	DE	N I A	Guggenheim Partners Investment Management, LLC	Management		SEL ESOT	NO	
00000	dillions Enterprises, inc. Eour.	00000	. 04-3172402				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DL		Guggenheim Partners	, mariagoniorit				
00000	Sammons Enterprises, Inc. ESOT.	00000					ETUR C-B LLC	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					NZCG Feeder 1, L.P.	CYM	NIA	GPIM Holdings VIII, Ltd	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GPIM Holdings VIII, Ltd	CYM	N I A	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Janimons Enterprises, Inc. Esol.	00000					Jorna Horanigs viii, Eta		N I A	Guggenheim Partners	. Owner Sirrp	100.0	OL1 LOUI	.	
							Guggenheim Global Investments			Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000					Public Limited Company	IRL	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Fund Management (Europe) Limited	Managamant		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. Esur	00000		1			Guggenheim Partners	INL	N I A	management (Europe) Eninteu	. Management		SET ESUT	.	
							Opportunistic Investment Grade			Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0450778				Securities Fund 2015, LLC	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO	
							Guggenheim Partners			Currents in Boutage					
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2886445				Opportunistic Investment Grade Securities Fund, LLC	DE	N I A	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	dillions Enterprises, inc. Eoor.	00000	. 20-2000445				Guggenheim Private Debt Fund	DL		Guggenheim Partners	. mariagoniorit		001 001		
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0466249				2.0 Managing Member, LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	NO	
00000		00000	07. 4704455				Guggenheim Private Debt Fund	DE		Guggenheim Private Debt Fund	l., .		051 5007	No	
00000	Sammons Enterprises, Inc. ESOT.	00000	37 - 1784155				Note Issuer 2.0, LLC Guggenheim Private Debt Fund	DE	NIA	2.0 Managing Member, LLC Guggenheim Private Debt Fund	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-3149694				2.0-1. LLC	DE	NIA	2.0 Managing Member, LLC	Management		SEI ESOT	NO	
	' '						Guggenheim Private Debt Fund			Guggenheim Private Debt Fund	Ĭ				
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4810710				2.0, LLC	DE	NIA	2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Guggenheim Private Debt Fund 2.0, Ltd.	CYM	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Joannions Enterprises, Inc. Eson	00000					Guggenheim Private Debt Master		N 1 / /	Guggenheim Private Debt Fund	. mai iagonio i i		OL1 LO01		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2077566				Fund 2.0, LLC	DE	NIA	2.0, Ltd	Ownership	74.6	SE1 ES0T	NO	
	5						Guggenheim Private Debt Master		l	Guggenheim Private Debt Fund			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2077566				Fund 2.0, LLC Guggenheim Private Debt Master	DE	NIA	2.0, LLC	Ownership	12.4	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Fund 2.0. LLC	DE	NIA	2.0-1, LLC	Ownership.	13 1	SEI ESOT.	NO	
00000	, ,		2077000				Guggenheim Private Debt Master			Guggenheim Private Debt Fund	'				
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2077566				Fund 2.0, LLC	DE	NIA	2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Commono Entornaissa Las 500T	00000	20 4020250				Guggenheim Private Debt MFLTB	DE	NI A	Guggenheim Private Debt	Ownorah i -	400.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	38-4028256				2.0, LLC	DE	NIA	Master Fund 2.0, LLC Guggenheim Partners	Ownership	100.0	DE1 E901	. NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2427966				GW Ocean, LLC	DE	NIA	Investment Management, LLC	Ownership	50.0	SEI ESOT	NO	
	' '						,			Guggenheim Partners				"	
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3771739				5180 CL0 LP	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	30-0887520				5180-2 CLO LP	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NU	
	Toanimons Filterbrises, Ilic. ESAT.	00000	00-000/020				10100-Z OLU LF	ן	N I M	THIVESTINGITE MANAGEMENT, LLG	4 manayonidh t	I	ULI LUVI		

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						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.	00000	06 - 1566500				Bingham CDO L.P	CYM	NIA	GIM GP Ltd.	Management		SET ESOT.	NO	
							Artemis Aircraft Investments,			Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	83-2341207				LLC	DE	NIA	Investment Management, LLC	.Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Copper River CLO Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Janinons Enterprises, inc. Eson.	00000					Copper Kiver CLO Ltd	b 1 W	N I A	Guggenheim Partners	. Wanayellent		OE1 E301	.	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-2623504				GIBSL SN, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	' '									Guggenheim Partners]				
00000	Sammons Enterprises, Inc. ESOT.	00000					GIM GP Ltd.	CYM	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	NO	
										Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	45-2943395				GPM-Center Court, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0935684				.Guggenheim High-Yield Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Managamant		SEI ESOT	NO	
00000	Janinons Enterprises, Inc. Eson.	00000	. 00-0933004				lGuaaenheim High-Yield Plus Fund			Guggenheim Partners	. Warayellerr		SET ESUT	.	
00000	Sammons Enterprises, Inc. ESOT.	00000					ISPC	CYM	NIA	Investment Management, LLC	Management		SET ESOT	NO	
	' '						Guggenheim High-Yield Plus		1	Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Master Fund SPC	CYM	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000		00000	40.0004070					DE		Guggenheim Partners	l., .		051 5007	No	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-29916/6	-			Guggenheim Loan Fund, LLC Guggenheim NSA Napoli-Mirabella	DE	NIA	Investment Management, LLC Guggenheim Partners	.Management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Trust 2019	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Camillorio Erret pri 1909, 1110. E001.	00000					Guggenheim NSA Napoli-Mirabella		1	Guggenheim Partners	. managomorrt		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Trust 2022	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO	
	_ `						Guggenheim Private Debt Fund			Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Managing Member, LLC.	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0815983				Guggenheim Private Debt Fund,	DE		Guggenheim Private Debt Fund Managing Member, LLC	Management		SEI ESOT	NO	
00000	Janinons Enterprises, Inc. Eson.	00000	. 90 -00 10900				Guggenheim Private Debt Master		N I A	Guggenheim Private Debt Fund	warrayerrerr		SET ESUT	.	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0374613				Fund. LLC	DE	NIA	Managing Member, LLC	Management		SEI ESOT	NO	
	· ·						Guggenheim Private Debt Fund,			Guggenheim Private Debt Fund					
00000	Sammons Enterprises, Inc. ESOT.	00000	61-1758762				Ltd	CYM	NIA	Managing Member, LLC	Management		SEI ESOT	NO	
00000	0	00000	00 0054004				Guggenheim Private Debt Fund	DE	NII A	Guggenheim Private Debt Fund,	0	400.0	051 5007	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2254634				Trinity Investco, LLC Guggenheim Private Debt Fund	DE	NIA	Ltd. Guggenheim Private Debt Fund	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3304818				Note Issuer, LLC	DE	NIA	Managing Member, LLC	Management		SEI ESOT	NO	
00000	- Ca						Iron Hill CLO Designated			Guggenheim Partners Europe					
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1231263				Activity Company	IRL	NIA	Limited.	Management		SET ESOT	NO	
1										Guggenheim Partners	l			[<u></u> [
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0158747				Kennecott Funding Ltd.	CYM	NIA	Investment Management, LLC	Management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3577179				AMC Investor Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Managomont		SEL ESOT	NO	
00000	Oanmions Litterprises, Inc. E301.	00000	. 20-3311 118	-			. Amo Hivestor Horallys LLG	ן⊐ע	N I A	Guggenheim Partners	. mai iaycilici i l		OLI LOVI		
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	· ·									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Bronco Media MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commons Enternalisms Inc. 5007	00000	04 4074500				Duages Madia Haldings II C		NII A	Guggenheim Partners	M		051 5001	NO.	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	84-4071528				Bronco Media Holdings LLC	DE	NIA	Investment Management, LLC	, wanagement		SEI ESOT	NU	

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						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC	I.D.			Publicly	Names of		to	B: # 0 . # 11	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	/ ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
Oodo	,		rambor	NOOD	Ont	momatorial				Guggenheim Partners	milderice, Carlery			(100/140)	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA		Management		SEI ESOT	NO	
00000	Commons Enternalisms Inc. ECOT	00000					Ilhannanala Fundina II.C	DE	NIA	Guggenheim Partners	Managana		SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Hyperscale Funding LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	management		SET ESUT	N∪	,
00000	Sammons Enterprises, Inc. ESOT.	00000	85-1739830				Hyperscale MM Funding LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	NO	
	' '						,,			Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos C-B LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos Funding LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Commons Enternalisms Inc. ECOT	00000					Ilhining Haldes II C	DE	NIA	Guggenheim Partners	Management		SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos Holdco LLC	DE	N I A	Investment Management, LLC Guggenheim Partners	management		SET ESUT	. NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT.	NO	
	·									Guggenheim Partners	'				
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4917915				Magma WCFF II Ltd	CYM	NIA	Investment Management, LLC	Management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8144136				NZC Guggenheim Fund Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000	80-0586015				NZC Guggenheim Fund LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	0	00000	04 4070000				NZC Guggenheim Master Fund	OVM		Guggenheim Partners	M		SEI ESOT	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000	77 - 0709769				NZCG Funding Ltd	CYM	N I A	Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1374616				NZCG Funding LLC	DE	NIA	NZCG Funding Ltd	Ownership	100.0	SEI ESOT	. N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3422885				Orpheus Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEL ESOT	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000		.			Lionel Investors LLC	DE	NIA	Orpheus Holdings LLCGuggenheim Partners	Ownership	44.0	SEI ESOT	. N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Sands Point Funding Ltd	CYM	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000	. 98 - 1252874				Seven Sticks CLO Ltd	CYM	NIA	Investment Management, LLC	Management		SEI ESOT		
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00000	Sammons Enterprises, Inc. ESOT.	00000		1			Stellar Funding, Ltd	CYM	NIA	Investment Management, LLC Guggenheim Partners	ı wanayenen t		OE1 EOU1	IVU	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-5183558				Promenade-C 2 LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	' '									Guagenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	. 84-2646081				Promenade Funding LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-2787671				Promenade Holdco LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	·		20. 270707 1							Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Promenade MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	NO	

Table Court Cour						·	, • .					• · —···				
Court Cour	1	2	3	4	5	6	Name of	8	9	10	11	Type of Control	13	14	15	16
Condex Context Name Context Na			NAIC				Exchange if	Names of				Board,				
Surrows Enterprises, Inc. EST, 2000 Surrows Enterprises, Inc. EST,		Group Name	Company			CIK	Traded (U.S. or	Parent, Subsidiaries				Attorney-in-Fact,	Provide		Required?	*
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Cardisch Modified Card	00000	Sammons Enterprises, Inc. ESOT.	00000	90-1020107				SAIL 4 Finance, LLC	DE	NIA		Management		SET ESOT	NO	
Sample Enterprises Inc. EST 0000	00000	Sammons Enterprises, Inc. ESOT.	00000	80-0955343				CardCash Holdings, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
Samons Enterprises, Inc. EST, 00000 Services, Inc. EST	00000	Commons Enterprises Inc. FCOT	00000	47 2000007				Cuggophoim Coro Divo Fund IIC	DE	NILA		Managamant		CEL FOOT	NO	ŀ
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		Sammons Enterprises, Inc. ESOT.	00000]						1					N0	

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership.				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.						Covestre Capital PropCo-35 LLC Covestre Capital LLC	DE DF	NIA NIA	Covestre Capital Holdings LLC. Covestre Capital Holdings LLC.	Ownership		SEI ESOT		
00000	Joannions Enterprises, Inc. Edul	00000					Guggenheim Funds Investment	DL	Nı /\	Guagenheim Funds Services.	Owner 3111 P	100.0	JOL 1 LOUT		
00000	Sammons Enterprises, Inc. ESOT	00000	84-1631676				Advisors, LLC	DE	N I A	LLC	Ownership.	100.0	SEI ESOT.	NO	
	, ,						Guggenheim Investor Services,			Guggenheim Funds Services,	· ·			i i	
00000	Sammons Enterprises, Inc. ESOT.	00000	30-0003311				LLC	DE	NIA	LLC.	Ownership	100.0	SEI ESOT	N0 .	
00000	Commons Fatorasions Inc. FCOT	00000	48-1175174				Guggenheim Funds Distributors,	DF	NIA	Guggenheim Funds Services,	O	100.0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	48-11/51/4				LLU	DE		Guagenheim Funds Services.	Ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4525194				GSA, LLC	DE	NIA	III C	Ownership.	100 0	SEI ESOT	NO	
00000	- Cammono 2.11(3. pr. 1888) 1116 1 288 1	00000								Guggenheim Partners	0 11101 0111 p		02. 2001		
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0614356				Rydex Holdings, LLC	KS	NIA	Holdings, LLC	Ownership		SEI ESOT	N0 .	
00000	Sammons Enterprises, Inc. ESOT.	00000	48 - 1183041				Security Investors, LLC	KS	NIA	Rydex Holdings, LLC Guggenheim Partners	Ownership	100.0	SEI ESOT	NO .	
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT	00000	20-0751796				GS Gamma Management, LLC	DE	NIA	Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0963388				GS Gamma Investments, LLC	DE	NIA	GS Gamma Management, LLC	Management		SET ESOT.	NO	
	·									Guggenheim Partners					
00000		00000	74 0000554					DE		Investment Management		50.0	051 5007	l No	
00000	Sammons Enterprises, Inc. ESOT.	00000	/1-0983554				GS Gamma Advisors, LLC	DE	NIA	Holdings, LLC Guggenheim Partners	Ownership	50.0	SEI ESOT	NO .	
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1273264				GPAM Holdings, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	SET ESOT	NO	
	, ,									Guggenheim Partners	· '			i i	
								25		Investment Management		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0570314				Guggenheim Credit Services, LLC	DE		Holdings, LLCGuggenheim Credit Services,	Ownership	100.0	SEI ESOT	N0 .	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0412624				3200 West Twain Holdings LLC	DE	NIA	Touggermerm Creart Services,	Management		SEL ESOT	NO.	
00000	diminorio Errerpi 1969, 1116. Eco1.	00000	02 0412024				1,0200 #031 T#011 HOTOTHIGS T EE0			Guggenheim Credit Services,	managomorrt		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2477543				Acsal Holdco LLC	DE	NIA	LLĽČ	Management		SET ESOT	NO .	
								25		Guggenheim Credit Services,			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Lionel Investors LLC	DE	NIA	Guggenheim Partners	Management		SEI ESOT	N0 .	
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000					Guggenheim Energy LLC	DE	NIA	Holdings. LLC	Ownership	100.0	SEL ESOT	NO	
	' '						Guggenheim Energy Opportunities								
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2726468				Fund, LP	DE	NIA	Guggenheim Energy LLC	Management		SEI ESOT	NO .	
							Cuggophoim Loop Commisse			Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Guggenheim Loan Services Company, LLC	DE	NIA	Investment Management	Ownership	100 0	SEI ESOT	NO	
00000	Janinons Enterprises, Inc. ESUL	00000					Guggenheim Loan Services	ΣΕ		Guggenheim Loan Services	OMIIG12111h	100.0	OLI EOVI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-2093280				Company, Inc	CA		Company, LLC	Ownership	100.0	SEI ESOT	NO .	
	' ' '									Guggenheim Partners					
		00000	00.0004040				Guggenheim Transparent Value,	DE		Investment Management		00.5	051 5007	,,,	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3304818				ILLC	DE	NIA	Holdings, LLC	Ownership	99.5	SEI ESOT	NO].	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
	•					<i>'</i>	Guggenheim Transparent Value,		Ĭ	,	,		'		
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3304818				LLČ	DE	N I A	GPIMH Sub, LLC	Management		SET ESOT	NO	
									1	Guggenheim Transparent Value,					
00000	Sammons Enterprises, Inc. ESOT.	00000	30-0268934				Transparent Value, L.L.C.	DE	NIA	ILLC	Ownership.	100.0	SET ESOT	NO	
							Transparent Value Private				- · · · · · · · · · · · · · · · · · · ·				
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	IND	NIA	Transparent Value, L.L.C	Ownership	100 0	SET ESOT	NO	
00000	cammono Enterprisee, me. 2001.	00000					Guggenheim Partners Advisory			Transparone varao, E.E.o	0 11 0 11 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	46-0438962				Company	SD	NIA	Guggenheim Partners, LLC	Ownership	100 0	SEI ESOT.	NO	
	Sammons Enterprises, Inc. ESOT.	00000	20-8738804				Links Holdings, Inc.	DE	NIA	Guggenheim Partners, LLC	Ownership		SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	52-2144923	-			Links Holdings LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99 5	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	52-2144923	-			Links Holdings LLC	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT	NO	
00000	Janimons Enterprises, mc. Loui.	00000	02-2144020	-			Guggenheim Securities Greece	DL		ouggermerm manager, mc	manayomont		OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Holdings, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Saminons Litterprises, mc. LSOI.	00000					Guggenheim Securities Ireland	DL	N I A	LITIKS HOTUTINGS LLG	Owner Sirrp	100.0	OLI LOUI	.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Holdings. LLC	DE	NIA	Links Holdings LLC	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, mc. ESUL	00000						РЕ	N I A	Guggenheim Securities Ireland	Ownersiiip	100.0	OE1 E301		
00000	Commons Fatanasians Inc. FCOT	00000					Guggenheim Securities Europe		NII A		O	100.0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.	00000	52-2144448				Limited	DE	NIA	Holdings, LLC	Ownership	100.0	OE1 EOUT	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	52-2144448	-			Guggenheim Securities, LLC	DE	NIA	Links Holdings LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	52-2144448	-			Guggenheim Securities, LLC	DE	NIA	Guggenheim Manager, Inc	Management	400.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20 - 57 17 564				Guggenheim Trust Assets, LLC	DE	NIA	Guggenheim Securities, LLC	Ownership	100.0	SEI ESOT	. NO	
							Guggenheim Securities	000				400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					International, Ltd	GBR	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	N0	
							Guggenheim Securities Credit								
00000	Sammons Enterprises, Inc. ESOT.	00000					Partners, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SET ESOT	N0	
										Guggenheim Partners					
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	30 - 1130409				Links GKPL Holdco, LLC	DE	NIA	Holdings, LLC	Ownership	100.0	SET ESOT	N0	
							Guggenheim Partners Middle East								
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	ARE	NIA	Links GKPL Holdco, LLC	Ownership	100.0	SET ESOT	NO	
										Guggenheim Partners					
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2647677	.			Links GPJL Holdco, LLC	DE	NIA	Holdings, LLC	Ownership	100.0	SET ESOT	NO	
	Sammons Enterprises, Inc. ESOT.	00000					Guggenheim Partners Japan, Ltd	JPN	NIA	Links GPJL Holdco, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0898051	.			GWM Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	26-0898051	.			GWM Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0887580				Asset Consulting Group, LLC	DE	NIA	GWM Holdco. LLC.	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-4095774				GP Feeder Fund Management, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SET ESOT	NO	
	• • •			1					1	Guggenheim Partners	i				
				1						Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1231727	.]			GIA Europe Holdings, Ltd	CYM	NIA	Holdings, LLC.	Ownership	100.0	SET ESOT	NO	
							Guggenheim Investment Advisors]	,			""	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1231263	.]			(Europe) Limited	GBR	NIA	GIA Europe Holdings, Ltd	Ownership	100.0	SET ESOT	NO	
				1			Guggenheim Investment Advisors,		1						
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2634714	1			LLC	DE	NIA	GWM Holdco. LLC.	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0158747				TEK Financial, LLC.	DE	NIA	Guggenheim Partners, LLC	Ownership.	99.5	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0158747				TEK Financial, LLC.	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	20 0100171				PLUS Funding IV, LLC	DE	NIA	TEK Financial, LLC	Management		SET ESOT.	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3577179	1			GSF1, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	70.0	SET ESOT	N∩	
00000	odininona Enterprisas, me. Loui.	00000	20 0011110	-			10011, LLU	ν∟	1NITA	Touggornio IIII Tar thora, LLO	v#11013111p		OL LOO		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			D 1 11 11		(Ownership,	1.0		Is an SCA	
		NAIG				Exchange if	Name of		Relationship		Board,	If Control is			
Craun		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Group Code	Group Name	Company Code	Number	RSSD	СІК	Traded (U.S. or International)	Or Affiliates	Location		(Name of Entity/Person)			Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.		20-3577179	ROOD	OIIX	international)	GSF1, LLC.	DE	NIA	Guggenheim Partners. LLC.	Management	rercentage	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	41-2218591				JLx3, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	61 1	SET ESOT	NO NO	
00000	Sammons Enterprises Inc ESOT	00000	20-3577179				GSF1, LLC.	DE	NIA	JLx3, LLC	Ownership.	30.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	74-3170540				Generation Financial Group LLC	DE	NIA	JLx3, LLC	Ownership	50.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	74-3170540				Generation Financial Group LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	50.0	SET ESOT	NO NO	
00000	Commission Enterprised, The Eden.	00000	7 1 017 00 10				Johnston Finanoral Group E20			Generation Financial Group	0 #1101 0111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	65-1276716				IPEX LLC.	DE	NIA	liic '	Ownership	100.0	SEI ESOT	.NO	
	Sammons Enterprises, Inc. ESOT.						IPEX Services, LLC	DE	NIA	IPEX LLC	Ownership	100.0	SET ESOT.	NO	
							Generation Mortgage Company,								
00000	Sammons Enterprises, Inc. ESOT.	00000	27-0016233				LLC	CA	NIA	GFMH, LLC	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-5629811				GPM: Fundrise, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4482919				Guggenheim Payroll Agent, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0745813				GC Parent Holdings, LLC	DE		Guggenheim Capital, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4917915				GRREP Holdings, LLC.	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	90-0593190				Cainhoy Land & Timber, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	65.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL	00000	00.0040404				Seven Sticks, LLC	SC	NIA	Cainhoy Land & Timber, LLC	Ownership	100.0	SEI ESOT	N0 .	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8818434				GFPID, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	40.0	SEI ESOT	N0 .	
00000	Sammons Enterprises, Inc. ESUL	00000	98-0545986				GFPIC, L.P.	CYM CYM.	NIA	GFPID, LLC	Ownership	34.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	98-0545987				GGIC, Ltd	CYM	NIA	GFPIC, L.P.	Ownership		SEI ESOTSEI ESOT		
00000	Sammons Enterprises, Inc. ESUI.	00000					GGIC KTI Holdings Ltd GFP Green Inc.	CYM	NIA NIA	GGIC, Ltd.	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESUI.	00000	26-1197465				GFP Peru Dunas Holdings, Inc	CYM	NIA	GGIC, Ltd.	Ownership	100.0	SET ESOT	NO . NO .	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	20-119/405				GGIC Greenbacker Funding Ltd	CYM	NIA	GGIC, Ltd.	Ownership	100.0	SEL ESOT	NO . NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC TIP Holdings, L.P	CYM	NIA	GGIC IIP Holdings Ltd	Management	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P.	CYM	NIA	GGIC, Ltd	Ownership.	85.7	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Franklin Park (Cyprus) Limited	CYP	NIA	GGIC IIP Holdings LP	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises Inc ESOT	00000					GGIC IIP Holdings Ltd	CYM	NIA	GGIC, Ltd	Ownership.	100.0	SET ESOT	.NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	39-2080411				GGIC Manager, LLC.	DE	NIA	GGIC, Ltd.	Ownership.	100.0	SET ESOT.	NO	
00000	Commission 2000 Prince 2001		00 2000				Guagenheim Golf Properties				· · · · · · · · · · · · · · · · · · ·		02.1 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3310881				Investor, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership.	99.5	SET ESOT.	NO	
							Guggenheim Golf Properties				'				
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3310881				Investor, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT	NO .	
							Guggenheim GN Fund I, Ltd. (fka								
							Guggenheim-Nicklaus Fund I,			Guggenheim Golf Properties					
00000	Sammons Enterprises, Inc. ESOT.	00000	20-4669817				Ltd.)	FL	NIA	Investor, LLC	Ownership	89.5	SET ESOT	NO	
							Guggenheim GN Fund I, Ltd. (fka								
	l						Guggenheim-Nicklaus Fund I,								
00000	Sammons Enterprises, Inc. ESOT.	00000	20-4669817				Ltd.)	FL	NIA	GN Fund I, LLC	Management		SEI ESOT	NO .	
										Guggenheim GNP, LLC (fka					
00000		00000	00 0444050				OND DA LLO		l NIIA	Guggenheim Nicklaus Partners,	O	400.0	051 5007	l lo	
00000	Sammons Enterprises, Inc. ESOT.		20-8144058				GNP-BA, LLC	FL	NIA	GNP-BA, LLC	Ownership	1	SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	98-0535371				GNP-BA S.R.L.	AK6	NIA	GNY-BA, LLC	Ownership	95.0	SEI ESOT	NU	
							Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners,								
00000	Sammons Enterprises, Inc. ESOT.	00000	20. 3160000				LLC)	DE	NIIA	GC Parent Holdings, LLC	Ownership	00.5	SEI ESOT	NO	
	pailillons Enterprises, inc. ESUL	00000	20-3100999				[LLU]	ν⊏	N I M	TOO FAIRIL HUIUHINGS, LLU	Towner 2111h	J	OLI EOUI		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Consum Names	Company	ID Name to a se	Federal	CIK	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates Guggenheim GNP. LLC (fka	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(les)/Person(s)	(Yes/No)	-
							Guggenheim Nicklaus Partners,								
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3160999				LLC)	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
							,			GN Fund I, Ltd. (fka	Ü				
			5707000				015 10 110	25		Guggenheim-Nicklaus Fund I,			051 5007		
00000	. Sammons Enterprises, Inc. ESOT.	00000	20 - 5737003	-			GNP-IC, LLC	DE	NIA	Ltd.) GN Fund I, Ltd. (fka	Ownership	100.0	SEI ESOT	NU	
										Guggenheim-Nicklaus Fund I.					
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8392416				GNP-MR. LLC	ID	NIA	Ltd.)	Ownership	100.0	SEI ESOT.	NO.	
							Carmocela Investimentos				, , , , , , , , , , , , , , , , , , , ,				
							Imobiliarios e Turisticosm								
00000	. Sammons Enterprises, Inc. ESOT.	00000					Unipessoal, Lda	PRT	NIA	GNP-MR, LLC	Ownership	100.0	SEI ESOT	N0	
										Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners.					
00000		00000	20-4669663				GN Fund 1. LLC	FL	NIA	TLLC)	Ownership.	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1493411				GDP - Pilara Lotes, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	100.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8716009				GC Pilar Golf Investment, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	100.0	SET ESOT	N0	
										Guggenheim GNP, LLC (fka					
00000	Commons Fatananiana Ina FCOT	00000	20-8144136				Dilas Haldinas II.C	FI	NI LA	Guggenheim Nicklaus Partners,	Managana		SEI ESOT	NO	
00000	. Sammons Enterprises, Inc. ESOT.	00000	20-8144130				Pilar Holdings, LLC	FL	NIA	LLC)	Management		SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	III C	Management.		SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Toledo-MNG, LLC.	DE	NIA	GC Pilar Golf Investment, LLC.	Ownership		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Toledo-SLS, LLC	DE	NIA	GC Pilar Golf Investment, LLC.	Ownership	90.6	SEI ESOT	N0	
00000	Commons Fatourasions Inc. FCOT	00000	20-2035275				Guggenheim Retail Real Estate	DE	NIIA	CDDED Haldings IIC	O	100.0	SEI ESOT	NO	
00000	. Sammons Enterprises, Inc. ESOT.	00000	20-2030270				Partners, LLC	DE	NIA	GRREP Holdings, LLC Guggenheim Retail Real Estate	Ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0586065				Services, LLC	DF	NIA	Partners, LLC	Ownership	100 0	SEI ESOT	NO.	
00000		00000					West Coast QSR Acquisitions,			Guggenheim Development	5 WHO! 6111 P				
00000	. Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Services, LLC	Ownership	100.0	SET ESOT	N0	
00000		00000	00 4050050					55		Guggenheim Retail Real Estate	A 1:	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1859059	-			JL Amelia 1619, LLC Java Acquisition Company 0013,	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000		00000	20-5132465				ILLC	l DE	NIA	Partners, LLC	Ownership.	100 0	SEI ESOT	NO	
	1						Java Acquisition Company 0031,	1		Guggenheim Retail Real Estate	p				
00000	. Sammons Enterprises, Inc. ESOT.	00000	20-3475826				LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	0	00000	05 0740407				II. A.I. 4040 LLC		NI A	Guggenheim Retail Real Estate	Owner and his	400.0	051 5007		
00000	. Sammons Enterprises, Inc. ESOT.	UUUUU	85-3718197	-			JL Ada 1846, LLC	DE	NIA	Partners, LLC	Ownership	1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0597001				JL Ardmore 1563. LLC	DE	NIA	Partners, LLC	Ownership	100 0	SEI ESOT	NO	
			00 0007001				12 dillo10 1000, EE0	الاستاد		Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	85-1946518				JL Bedford 1458, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
										Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 2667641				JL Bee Cave 1559, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-4816890				JL Beloit 1365. LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100 0	SET ESOT	NO	
00000		00000	00-4010030				DGTOTE 1000, LLU	الا	IN I W	Guggenheim Retail Real Estate	ייייים ו אווף	100.0	OLI LUVI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1498116				JL Bolivar 1575, LLC	DE	NIA		Ownership	100.0	SEI ESOT	N0	
	.100. LOUI.	0000	0. 1100110	-[402 201.1401 1070, 220		4	.j. a, LEV		1	102. 2001		

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.	00000					JL Broken Bow 1694, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2945532				JL Brownsville 1524, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2227560				JL Canton 1593, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	85-3451003				JL Cape Girardeau 1502, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3982939				JL Centerton 1337, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 1489005				JL Chattanooga 1491, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-3435259				JL Chickasha 1476, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-3119460				JL Corpus Christi 1454, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2959604				JL Cortlandville 1462, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85 - 1376573				JL Cypress 821, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3735577				JL Delavan 1363, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2942837				JL Depew 1297, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2241143				JL D'Iberville 1506, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLCGuggenheim Retail Real Estate	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1198128				JL East Syracuse 1473, LLC	DE	NIA	Partners, LLCGuggenheim Retail Real Estate	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1786425				JL EI Paso 1537, LLC	DE	NIA	Partners, LLCGuggenheim Retail Real Estate	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 3646562				JL EI Paso 1542, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 2272008				JL EI Paso 1546, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2456436				JL EI Paso 1587, LLC	DE	NIA	Partners, LLCGuggenheim Retail Real Estate	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85 - 1657665				JL Evansville 1459, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3646562				JL Fayetteville 1336, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 3244620				JL Flowood 1515, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 2880223				JL Fort Oglethorpe 1492, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					JL Fort Smith 1698, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2951317				JL Fort Worth 834, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	N0	

					_	_	-						T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)		*
Code	Group Nume	Oodc	Number	NOOD	Oiix	international)	Of Attitudes	Location	Linky	Guggenheim Retail Real Estate	miliacrice, other)	Ŭ	1	(103/140)	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3839771				JL Fort Worth 1393, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2668210				JL Fort Wright 1611, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	,
00000	Sammons Enterprises, Inc. ESOT.	00000	85-1959322				JL Frankfort 1460, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4966066				JL Georgetown 1407, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0747554				JL Hampton 1595, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					JL Hornell 1697, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	,
00000	Sammons Enterprises, Inc. ESOT.	00000					JL Hughes Springs 1696, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					JL Hugo 1704, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					JL Idabel 1702, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.		85 - 1359820				JL Jeffersonville 1440, LLC	DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership		SEI ESOT		
	Sammons Enterprises, Inc. ESOT.		88 - 1902235				JL Jonesboro 1553, LLC	DE	NIA	Partners, LLCGuggenheim Retail Real Estate	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		87 - 27 16 364				JL Kyle 1338, LLC	DE	NIA	Partners, LLCGuggenheim Retail Real Estate	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		85-2620816				JL Lake Hallie 1434, LLC	DE	NIA	Partners, LLCGuggenheim Retail Real Estate	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		86-2960302				JL Lexington 1436, LLC	DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		86-2897054				JL Little Rock 1489, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		86-3242971				JL Louisville 1437, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO	,
00000	Sammons Enterprises, Inc. ESOT.		85-2455259				JL Machesney Park 1388, LLC	DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		84-3705866				JL Manitowoc 1257, LLC	DE	NIA	Partners, LLC	Ownership		SEI ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.		87 - 3742155 87 - 1443824				JL Manvel 1255, LLC)DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership		SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.		86-3930852			······	JL Marion 1499, LLC	DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership		SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		87-2994079				JL Mason 1523, LLC JL McAlester 1490, LLC.	DE	NIA NIA	Partners, LLCGuggenheim Retail Real Estate Partners. LLC	Ownership		SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.		87 - 1696406				JL Mobile 1536. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership		SEL ESOT		
	Sammons Enterprises, Inc. ESOT.		85-2356877				JL New Hartford 1463, LLC	DE	NTA NTA	Guggenheim Retail Real Estate Partners, LLC	Ownership		SET ESOT		
00000	Dalillions Litterprises, IIIC. ESUL	00000	00-2000011				JUL INGT HAILIUIU 1400, LLU	J	1NIN	ומונווסוס, בבט	OMING! 2111h	100.0	OLI LOVI	IVU	

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1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Commons Enteresises Inc. ECOT	00000	88-0822190				JL New Lenox 986. LLC	DF	NII A	Guggenheim Retail Real Estate	O	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0822190				JL New Lenox 986, LLG	DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2710328				JL Nixa 1386. LLC	DE	NIA	Partners, LLC	Ownership	100 0	SEI ESOT	NO	
00000	daminoria Eritorpi raca, mo. 2001.	00000	00 27 10020	-			1000, EE0			Guggenheim Retail Real Estate	0 #1101 5111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3935205				JL Normal 1457, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
	' '						,			Guggenheim Retail Real Estate	· ·				
00000	Sammons Enterprises, Inc. ESOT.	00000	92-0463423				JL Oak Creek 1269, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	0	00000	07 4000000					DE		Guggenheim Retail Real Estate	O	400.0	051 5007	110	
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 1630968				JL Oconomowoc 1513, LLC	DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership	1	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1005370				JL Oshkosh 1465. LLC	DE	NIA	Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Janimons Enterprises, mc. 2001.	00000	07 - 100007 0				0511K0511 1405, EL0		N I //	Guggenheim Retail Real Estate	Owner 3111p	100.0	JL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2698206				JL Owensboro 1461. LLC	DE	NIA	Partners. LLC	Ownership	100.0	SET ESOT.	NO	
	' ' '						, , , , , , , , , , , , , , , , , , , ,			Guggenheim Retail Real Estate	, , , , , , , , , , , , , , , , , , , ,				
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2694625				JL Peoria 1539, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000		00000	00 0045407					DE		Guggenheim Retail Real Estate	0 1:	400.0	051 5007	110	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3645437				JL Peoria 1638, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2866544				JL Pharr 1482. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Janimons Enterprises, mc. 2001.	00000	00-2000044				JE		N I //	Guggenheim Retail Real Estate	Owner 3111p	100.0	JULI LUUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2866544				JL Radcliff 1569. LLC	DE	NIA	Partners, LLC	Ownership.	100.0	SEI ESOT	NO	
	i ' '						,			Guggenheim Retail Real Estate	· ·				
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3069959				JL Richland 1509, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commons Enteresises Inc. ECOT	00000	85-4158299				JL Rockford 1428. LLC	DE	NII A	Guggenheim Retail Real Estate	O	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-4158299				JL ROCKTORD 1428, LLG	DE	NIA	Partners, LLC	Ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2442002				JL Rolla 1534. LLC	DE	NIA	Partners. LLC	Ownership	100 0	SEI ESOT	NO	
00000	Comments Enterprises, me. 2001.		00 2112002				10174 1007, EE0			Guggenheim Retail Real Estate	0 #1101 0111 p				
00000	Sammons Enterprises, Inc. ESOT.	00000	87-1674612				JL Saraland 1552, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
										Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	92-1100659				JL Sheboygan 1628, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3810751				JL Siloam Springs 1448, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Janillons Enterprises, Inc. Eson.	00000	00-3010/31	-			1 JL 3110aiii 3p1111g5 1440, LLC			Guggenheim Retail Real Estate	Owner Sirip	100.0	OLI LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4994372				JL Springfield 1433, LLC	DE	NIA	Partners. LLC	Ownership	100.0	SEI ESOT	NO	
]									Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	86-1218816				JL Springfield 1495, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Command Enternalism Law 5007	00000	07 4400740				II Ot Dahart 4500 IIIO	DE-	NI A	Guggenheim Retail Real Estate	Owner as h : -	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	87 - 1488719				JL St. Robert 1582, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0609748				JL Sun Prairie 1514. LLC	DE	NIA	Partners. LLC	Ownership	100 0	SET ESOT	NO	
00000	Commono Enterprises, inc. Edul.	00000	00 0000170	-				J		Guggenheim Retail Real Estate	o #1101 3111 p	100.0	OL 1 LOUT		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4751967				JL Syracuse 1550, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
										Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4828775				JL Tyler 1583, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT	N0	

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						Name of					Type of Control				
						Securities			L		(Ownership,			l	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadanal		Publicly	Names of	D! -:!!:	to	Diagraphy Country Hold by	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Gloup Name	Code	Number	NOOD	CIK	international	Of Allillates	Location	Littly	Guggenheim Retail Real Estate		reiceillage	Litting (les)/Ferson(s)	(165/140)	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1711110				JL Webster 1313. LLC	DE	NIA	Partners, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Cammone Enterprises, me. 2001.	00000					1010, 220			Guggenheim Retail Real Estate	о и пот оттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0554458				Lansing 824 Retail, LLC	DE	N I A	Partners, LLC	Ownership	100.0	SET ESOT	NO	
	' '									Guggenheim Retail Real Estate	· ·			i i	
00000	Sammons Enterprises, Inc. ESOT.	00000					MCCW Dahlonega 1637, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
			00 4045054				00.01.51	55		Guggenheim Retail Real Estate		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1815651				SC-CJ Phoenix 1584, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 3762007				SC-H Sellersburg 1373, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, mc. Eson.	00000	01-3102001				130-H Seriersburg 1373, LLC	DE	NIA	Guggenheim Retail Real Estate	Ownersinp	100.0	SET ESUT	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4305239				SE Napa 1279, LLC	DE	N I A	Partners. LLC	Ownership	100 0	SEI ESOT	NO	
00000	Cammono Enterprised, me. 2001.	00000	01 1000200				1270, EE0			Guggenheim Retail Real Estate	о и пот оттр				
00000	Sammons Enterprises, Inc. ESOT.	00000	37 - 1912667				SE Orangevale 1223, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT.	NO	
	' '									Guggenheim Retail Real Estate				İ	
00000	Sammons Enterprises, Inc. ESOT.	00000	85 - 1403507				SE Stockton 1394, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT	NO	
							05.11.1	55		Guggenheim Retail Real Estate		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT_	00000	32-0582430				SE Union City 1247, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commons Enterprises Inc. FCOT	00000	38-3940929				Ctanabridge Investors III IIC	DE	NILA	Guggenheim Retail Real Estate	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	30-3940929				Stonebridge Investors III, LLC	DE	N I A	Partners, LLCStonebridge Investors III,	Ownership	100.0	SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3986639				National Brand Investors I, LLC	DE	NIA	LLC	Management		SEI ESOT	NO	
00000	Commons Enterprises, me. 2001.	00000	00 0000000				That folial Braile Tilvesters 1, EEs.			Stonebridge Investors III,	managomorre		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	46-4285653				Retail Investors III, LLC	DE	NIA	LLC.	Management		SET ESOT.	NO	
1 00000	Sammons Enterprises, Inc. ESOT	00000	32-0507993				FD Orange Beach 859, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0508568				NE Lewiston 820, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	61 - 1806677				GW Phoenix 799, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOI.	00000	38 - 3922242				NC Lincolnshire 624, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESUI.	00000	37 - 1754019 90 - 1036369				NC Little Rock 642, LLC	DEDE.	N I A	Retail Investors III, LLC	Ownership	100.0	SEI ESOTSEI ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	38-4096359				NC Naperville 623, LLCSE Sacramento 1224, LLC	DE	NIA	Retail Investors III, LLC Retail Investors III, LLC	Ownership Ownership		SET ESOT	NO	
00000	Sammons Enterprises Inc FSOT	00000	37 - 1872507				TLEXP Ellisville 926, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	30-1140283				TLEXP Overland Park 978, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	38-4051268				TLEXP St. Peters 899, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2553419				GM Lansing 824, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SET ESOT	NO	
	·								1	Guggenheim Retail Real Estate	i i				
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3800257				JL Dripping Springs 1369, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-2639102	[JL Milwaukee 1397, LLC	DE	NIA	Retail Investors III, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-2678796				JL Plover 1320, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL	00000	85 - 1457200 84 - 3793426	[JL Porter 1414, LLCJL Princeton 1332, LLC	DE	NIA	Retail Investors III, LLC Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000 በበበበበ	36-4464896				Guagenheim Services. LLC	DE	NIA	Guggenheim Capital, LLC	Ownership Ownership	0.00.	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4464896				Guggenheim Services, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0575985				GC Disbursement Agent, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	
""							Guggenheim Disbursement Agent,]	1 2 3 3 5 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 4297522				LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SET ESOT	NO	
	·						Guggenheim Receivable	_			l				
00000	Sammons Enterprises, Inc. ESOT.	00000		ļ			Financing, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	B: # 0 . # .!	Management,	Ownership		Filing	
Group Code		Company	ID Normalis and	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries Or Affiliates	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
	Group Name	Code	Number 36-4406374	KSSD	CIK	International)	-	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, Inc. ESOT.	00000	30-44003/4				Guggenheim Manager, Inc GMI GPIMH, LLC	DE	NIA NIA	Guggenheim Capital, LLC	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					IGMI GPIMH, LLC	DE DE		Guggenheim Manager, Inc	Ownership Ownership	100.0	SET ESOT	INO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0135327				Guggenheim Premises I, LLC	DE DE	NIA	Guggenheim Capital, LLC		00.5	SET ESOT	INO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0135327				Guggenheim Premises I, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership Management	99.0	SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2773465				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	00.5	SET ESOT	NO .	
00000		00000	86-2773465				Guggenheim SPAC Holdings, LLC Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management	99.3	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		00-2113403				Guggenheim GGP Holdings, LLC	DE		Guggenheim SPAC Holdings, LLC	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GGP Holdco, LLC	DE	NIA	Guggenheim GGP Holdings, LLC	Ownership	100.0	SET ESOT	NO NO	
00000		00000					GGP Sponsor Holdings, LLC	DE DE	NIA	IGGP Holdco. LLC	Ownership	100.0	SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.						Gores Guggenheim Sponsor LLC	DE		GGP Sponsor Holdings, LLC	Ownership	50.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3001692				Metric Finance TopCo. LLC	DE	NIA	Guggenheim Capital. LLC	Ownership	99.5	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	86-3001692				Metric Finance TopCo. LLC	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	00 0001002				GPH Funding II, LLC.	DE		Metric Finance TopCo, LLC	Ownership.	100.0	SET ESOT	NO.	
00000	Commone Enterprised, The Edwig	00000					Metric Finance Acquisition			limoti i o i i i i i i i i i i i i i i i i	о и пот оттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	87-0890512				Corp. I	DE	NIA	Metric Finance TopCo, LLC	Ownership.	100 0	SEI ESOT.	NO	
00000			0. 00000.12				Metric Finance Acquisition			limetrie i manee repoet, 22e	o		021 2001		
00000	Sammons Enterprises, Inc. ESOT	00000					Corp. II	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
							Metric Finance Acquisition								
00000	Sammons Enterprises, Inc. ESOT.	00000					Corp. III.	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
							Metric Finance Acquisition								
							Corp. IV (fka Bound Brook								
00000	Sammons Enterprises, Inc. ESOT.	00000	46-2847694				Capital Corporation)	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT.	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000					Metric Finance Holdings I, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership		SEI ESOT	NO	
	' '			İ			First Light Acquisition Group,			Metric Finance Holdings I,	'				
00000	Sammons Enterprises, Inc. ESOT.	00000					Inc.	DE	NIA	LLC	Ownership	16.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Metric Finance Holdings II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
	' '						Metric Finance Holdings III,								
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE		Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO .	
							Silver Sustainable Solutions			Metric Finance Holdings III,					
00000	Sammons Enterprises, Inc. ESOT.		87 - 1204962				Corp. (fka GPH Funding I, LLC)	DE	NIA	LLC	Ownership		SEI ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings IV, LLC.	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	N0 .	
							Meteora Venture Partners		l	Metric Finance Holdings IV,			051 5007		
00000	Sammons Enterprises, Inc. ESOT.						Acquisition Corp.	DE	NIA	LLC.	Ownership	17.3	SEI ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-4863472				GC Deferred Compensation I, LLC.	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SET ESOT	N0 .	
00000	[00000	00 0445050				1.0	DE		GC Deferred Compensation I,		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	83-0415853				AC Storage, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	N0 .	
							Collectible Antiquities			GC Deferred Compensation I,		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT	00000	26-0822684				Company, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO .	
00000		00000	00 0004004				Guggenheim Opportunities	DE		GC Deferred Compensation I,		400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	26 - 2684884				Investors I-B, LLC	DE	NIA	LLU	Ownership	100.0	SET ESOT	N0 .	
00000	Commons Enternalism Inc. 5007	00000	00 0000045				Guggenheim Opportunities	P.F.		GC Deferred Compensation I,	O	400.0	CEL FOOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	20-8368645				Investors IV, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	N0 .	
00000	Commono Enternrisco Inc. FCOT	00000	00 0E11161				Guggenheim Opportunities	DE		GC Deferred Compensation I,	Ownorship	100.0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	20-8511161				Investors V, LLC	VE	NIA	CC Deferred Companyation	Ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	ae aeoaneo				Guggenheim Opportunities	DE	NIA	GC Deferred Compensation I,	Ownership	100.0	SEI ESOT	NO	
00000	Janimons Enterprises, Inc. ESUL	UUUUU	20-3002930				Investors VI, LLC	ν⊏	NIA	LLU	Ownership	100.0	DLI EOUI	INU .	

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						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Commons Fatauraises Inc. FCOT	00000					Dilana Latas II IIC	DF	NII A	GC Deferred Compensation I,	O	100.0	OF L FOOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Pilara Lotes II, LLCWhite Oak Guggenheim Feeder	DE	NIA	GC Deferred Compensation I,	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-5433411				Fund, LLC	DE	NIA	III.C	Ownership.	29.2	SEI ESOT	NO	
00000	Cammons Enterprises, me. Econ.	00000	20 0400411	-			White Oak Guggenheim Feeder	DL	1		0 W1101 3111 P	20.2	021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-5433411				Fund, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	77 - 0709769				Liberty Hampshire Holdings, LLC.	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	77 - 0709769				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	N0	
00000	Commons Enterprises Inc. FCOT	00000	88-1321172				CEET Company 11C	DE	NIA	Liberty Hampshire Holdings,	Ownership	00 5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	88-1321172				GEFI Company, LLCGEFI Company, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership Management	99.3	SEL ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1358195				GIFLS Capital Company, LLC	CYM	NIA	GEFI Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	cammone Enterprises, me. 2001.	00000	1000100				on to out tur outpury, Ezo			Guggenheim Treasury Services,	0 11101 0111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1358195				GIFLS Capital Company, LLC	CYM	NIA	LLČ	Management		SEI ESOT	NO	
							Guggenheim Treasury Services,			Liberty Hampshire Holdings,					
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3935220				LLC.	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4068485				The Liberty Hampshire Company,	DE	NIA	Guggenheim Treasury Services,	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, mc. ESUI	00000	30-4000403	-			LLO		N I A	The Liberty Hampshire	Ownersinp	100.0	SEI ESUI	.	
00000	Sammons Enterprises, Inc. ESOT.	00000	13-4074350				BFC Capital Company, LLC	DE	NIA	Company, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Zammone Zmerpriese, mer Zesi.						Chelsea Creek Capital Company,			The Liberty Hampshire	o				
00000	Sammons Enterprises, Inc. ESOT.	00000	13-3957679				LLC	DE	NIA	Company, LĹC	Ownership	100.0	SEI ESOT	NO	
								0)///		The Liberty Hampshire		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Jasmine Asset Funding Limited	CYM	NIA	Company, LLC The Liberty Hampshire	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT	00000	13-3957675				Kemps Landing Capital Company,	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT.	NO	
00000	oanimons Enterprises, mc. Loui	00000	10-0001010	-			Kips Bay Capital Company #4,	DL	NI/^	The Liberty Hampshire	Ownersinp	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1364107				LLC	CYM	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NO	
	' '						Guggenheim Treasury Services			The Liberty Hampshire	·				
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0519573				International Limited	CYM	NIA	Company, LĹC	Ownership	100.0	SEI ESOT	N0	
00000	Commons Enterprises Inc. FCOT	00000	98-1231174				Guggenheim Treasury Services	GBR	NIA	Guggenheim Treasury Services International Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-12311/4				(Europe) Limited	DIX	N I A	The Liberty Hampshire	Ownership	100.0	SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	71-0978028				Corporation	DE	NIA	Company, LLC	Ownership.	100.0	SEI ESOT	NO	
							The Liberty Hampshire Capital			The Liberty Hampshire	,				
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2310174				Company, LĹC	DE	NIA	Company, LĹC	Ownership	100.0	SEI ESOT	NO	
							Guggenheim Treasury Services		l	The Liberty Hampshire			l		
00000	Sammons Enterprises, Inc. ESOT.	00000	13-3959215				Corporation (N.Y.)	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2826279				Bennington Stark Capital Company, LLC	DF	NIA	The Liberty Hampshire Company, LLC	Ownership.	100.0	SEI ESOT	NO	
00000	oaiiiiiolis Litterprises, IIIC. ESUI	00000	20-2020219	-			. company , LLo	⊐u.	N I M	The Liberty Hampshire	ι ο ωτιστοιτίμ	100.0	OL1 LOVI		
00000	Sammons Enterprises, Inc. ESOT.	00000	46-2847694				Bound Brook Capital Corporation.	DE	NIA	Company, LLC	Ownership	100.0	SEL ESOT	NO	
	2001						Cedar Springs Capital Company,			The Liberty Hampshire	, F				
00000	Sammons Enterprises, Inc. ESOT.	00000	42-1548166				LLC	DE	NIA	Company, LĹC	Ownership	100.0	SEI ESOT	NO	
00000	0	00000					0.4 0	0.44	ALL A	Cedar Springs Capital	0	400.0	051 5007	No	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU		4			Cedar Springs (Cayman) Ltd	CYM	NIA	Company, LLC	Ownership	100.0	SEI ESOT	.[NO]	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000		00000	00 4000000				Concord Minutemen Capital	DE		The Liberty Hampshire		400.0	051 5007	l No	
00000	Sammons Enterprises, Inc. ESOT.	00000	36 - 4203696	-			Company, LLC	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	13-4033531				Crown Point Capital Company,	DE	NIA	The Liberty Hampshire Company. LLC	Ownership.	100.0	SEI ESOT	NO	
00000	Janinons Litterprises, inc. Loui.	00000	13-4033331	-			LLU		N 1 A	The Liberty Hampshire	1 Owner Strip	100.0	JOLI LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0240846				Legacy Capital Company, LLC	DE	NIA	Company . LLC	Ownership.	100.0	SEI ESOT	NO	
										The Liberty Hampshire					
00000	Sammons Enterprises, Inc. ESOT.	00000	13-4074348				Optimus Funding Company, LLC	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NO	
										The Liberty Hampshire		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Ridgefield Funding Company, LLC.	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	46 - 2685787				Thomas Creek Capital	DE	NIA	The Liberty Hampshire	Ownership	100.0	SET ESOT	NO	
00000	Janinons Litterprises, Inc. Loui.	00000	40-2003/0/				CorporationValcour Bay Capital Company,		N I A	The Liberty Hampshire	. Owner Sirrp	100.0	JL LJU	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-4313228				LLC	DE	NIA	Company, LLC	Ownership.	100.0	SET ESOT	NO	
							White Plains Capital Company,			The Liberty Hampshire					
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NO	
			00 0440000				0.50	0)/44		The Liberty Hampshire		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	26 - 0419808				GIFS Capital Company, LLC	CYM	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1374616				GIFMS Capital Company, LLC	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	00.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1374616				GIFMS Capital Company, LLC	CYM	NIA	Guggenheim Manager, Inc	Management	99.3	SEI ESOT	NO	
00000	diminoria Enterprisada, me. 2001.	00000	00 107 40 10				Blanford Capital Company #1,			l suggernie in manager, into	Indiagonori				
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1408448				LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
	·						Blanford Capital Company #2,								
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1420448				LLC	CYM	NIA	GIFMS Capital Company, LLC	.Ownership	100.0	SEI ESOT	NO	
00000	Commons Enternalisms Inc. ECOT	00000	98 - 1420464				Blanford Capital Company #3,	CVM	NII A	CLEMC Comitted Commence 11.0	O	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90 - 1420404	-			Blanford Capital Company #4,	CYM	NIA	GIFMS Capital Company, LLC	.Ownership	100.0	DE1 E001	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1425479				III C.	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Comment Lister privately 1110 2001.	00000					Blanford Capital Company #5,			on me supricer sompany, 225	1				
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1425486				LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	N0	
			00 4440000				Blanford Capital Company #6,	0)/44		2,540		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1442968	-			Dianford Conital Company #7	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1447231				Blanford Capital Company #7,	CYM	NIA	GIFMS Capital Company, LLC	.Ownership	100.0	SEI ESOT	NO	
00000	Joannions Enterprises, Inc. Esoi.	00000	90-144/231	-			Blanford Capital Company #8,	T IVI	N I A	GIFMS Capital Company, LLC	. Owner Strip	100.0	SET ESUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1457600				LLC.	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
							Blanford Capital Company #9,			, , , , , , , , , , , , , , , , , , ,	1				
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1458988				LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	N0	
	[00 4450000				Blanford Capital Company #10,	0.44		0.540		400 -	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1458993	-			Planford Capital Company #44	CYM	NIA	GIFMS Capital Company, LLC	.Ownership	1100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1471119				Blanford Capital Company #11,	CYM	NIA	GIFMS Capital Company, LLC	.Ownership	100.0	SEI ESOT	NO	
00000	Joannions Enterprises, Inc. Edul.	00000	JU- 171 I I I J				Blanford Capital Company #12,		14 1/7	On mo oup rear company, ELC	. o milor on 1p	100.0	OLI LOVI		
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1471189				LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
	·						Blanford Capital Company #13,								
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1471178				LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		` Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1472672				Blanford Capital Company #14,	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Litterprises, Inc. ESUL	00000	90-14/20/2				Blanford Capital Company #15,		NIA	Torring capital company, ELC	. Owner Sirrp				
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1473165				LLC.	CYM	NIA	. GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1473196				Blanford Capital Company #16,	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
	' '						Blanford Capital Company #17,				İ '				
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1484583				LLCBlanford Capital Company #18,	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1485538				LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commona Enterprises Inc. FCOT	00000	98 - 1486468				Blanford Capital Company #19,	CYM	NII A	CIEMS Conital Company 110	Ownorahin	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90 - 1400400				Blanford Capital Company #20,	T IWI	NIA	. GIFMS Capital Company, LLC	Ownership	100.0	SET ESUT	. NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1506701				LLC	CYM	NIA	. GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1506708				Blanford Capital Company #21,	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
	' '						Blanford Capital Company #22,								
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1508270				Blanford Capital Company #23,	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1523545				LLC	CYM	NIA	. GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commona Enterprises Inc. FCOT	00000	98 - 1523557				Blanford Capital Company #24,	CYM	NI A	CIEMS Conital Company 110	Ownorabin	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-1523557				Blanford Capital Company #25.	t IWI	NIA	. GIFMS Capital Company, LLC	Ownership	100.0	SET ESUT	. NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1523592				LLC	CYM	NIA	. GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Blanford Capital Company #26,	CYM	NIA	GIFMS Capital Company, LLC	Ownership.	100.0	SEI ESOT	NO	
	' '						Brier Creek Capital Company #1,]		, , , , , , , , , , , , , , , , , , , ,	,				
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC Short Hills Capital Company #1,	CYM	N I A	. GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	. N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GIFM Holdings Trust	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Saratoga Springs Capital Company, LLC	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.						Saratoga (Cayman), Ltd	CYM	NIA	GIFS Capital Company, LLC	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Sandy Point Capital Company,	DE	NIA	GIFS Capital Company, LLC	Ownership	100 0	SEI ESOT	NO	
	' '		00 4445000				Lexington Parker Capital			The Liberty Hampshire	İ '				
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4145892				Company, L.L.C Great Bridge Capital Company,	DE	NIA	Company, LLCThe Liberty Hampshire	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Company, LĹC	Ownership	100.0	SEI ESOT	NO	
00000	Commana Enterprises Inc. FOOT	00000					Washington Morgan Capital	DF	NIA	The Liberty Hampshire	Ownership	100.0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.						Company, LLCWashington Lee Capital Company,	D⊑		Company, LLCThe Liberty Hampshire	Ownership			. NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Company, LĹC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Relationship Funding (Cayman)	CYM	NIA	The Liberty Hampshire Company. LLC	Ownership	100 0	SEI ESOT	NO	
	' '						Sammons Distribution Holdings,			Consolidated Investment					
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2738314				Inc.	DE	NIA	Services, Inc.	Ownership	100.0	SEI ESOT	NO	

1	2	2	1	T 5	- F	7	Ι ο	9	10	11	12	13	14	15	16
'	2	3	4	3	0	Name of	0	9	10	''	Type of Control	13	14	13	10
						Securities					(Ownership,				
									D-1-4:			15 0 4 1 :		I COA	
						Exchange if			Relationship)		If Control is		Is an SCA	
		NAIC		l		Publicly	Names of		_ to			Ownership	l <u>.</u>	Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries		Reporting	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
										Sammons Distribution					
00000	Sammons Enterprises, Inc. ESOT.	00000	75-0155260				Sammons BW, Inc	DE	NIA	Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
										Consolidated Investment					
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2766799				Parkway Mortgage, Inc	DE	NIA	Services, Inc.	Ownership	100.0	SET ESOT	NO	
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Asterisk	Explanation

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SCHEDULE Y

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

		0	4	_		7	0	0	40	44	40	40
	2	3	4	5	6	7 ,	8	9	10	11	12	13
1						Income/						. .
					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
NAIC Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Ni	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	46-0441748	Names of insurers and Parent, Subsidiaries of Affiliates SAMMONS FINANCIAL GROUP, INC. MIDLAND NATIONAL LIFE INSURANCE COMPANY. NORTH AMERICAN CO FOR LIFE & HEALTH INS. MNL RE. SOLBERG RE.	574,000,000	(492,540,000)	IIIVOStilicito	/ timate(5)	OCIVIOC CONTIGORS	rigicements		Business	81,460,000	rancii/(Liability)
66044	46-0164570	INIDIAND NATIONAL LIFE INCUDANCE COMPANY	(574,000,000)	(492, 340, 000)						t	(574,000,000)	0 200 000 200
00044	40-01045/0	INIDLAND NATIONAL LIFE INSURANCE COMPANY	[(574,000,000)]						ļ	······	(5/4,000,000)	9,320,686,392 5,079,834,317 (2,805,827,871 (909,083,596 (774,078,479
66974	36-2428931	INORTH AMERICAN CO FOR LIFE & HEALTH INS										5,079,834,317
00000	27-4013872	MNL RE										,(2,805,827,871
00000	61-1583842	SOLBERG RE.							ļ			(909, 083, 596)
00000	184-3081181	ICANAL RE							L	1		(774,078,479)
00000	98 - 1600408	SFG Bermuda, LTD.		492,540,000							492,540,000	(9,911,530,764
		0.0000										(0,0,000,.0.,
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SCHEDULE Y

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

1	2	3 Ownership Percentage Column 2 of	of Column 2 Over Column 1	5	6 U.S. Insurance Groups or Entities	7 Ownership Percentage (Columns 5	Column 6
Insurers in Holding Company	Owners with Greater than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	Controlled by Column 5	of Column 6)	(Yes/No)
Midland National Life Insurance Company	Sammons Financial Group, Inc		NO	Sammons Enterprises, Inc. ESOT	Sammons Enterprises, Inc. ESOT	100.000 %	NO
North American Company for Life and Health							i i
Insurance	Sammons Financial Group, Inc.		NO	Sammons Enterprises, Inc. ESOT	Sammons Enterprises, Inc. ESOT.	100.000 %	NO.
		%		1		%	
		0/,				0/,	
		0/_				0/_	
		0/.				0/.	
		/0					
		%				%	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

	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?	YES.
5.	APRIL FILING Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1? (Not applicable to fraternal benefit societies)	SEE EXPLANATION
7.		YES
8.	JUNE FILING Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	SEE EXPLANATION
	SUPPLEMENTAL FILINGS	
pple ecifi	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 ment. However, in the event that your company does not transact the type of business for which the special report must be filed, your content 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 whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING	r response of NO to the
10	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	SEE EXPLANATION
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	N0
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	N0
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	N0
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	N0
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	N0
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	N0
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	N0
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	N0
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	N0
22.		N0
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	N0
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	N0
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	N0
26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	N0
28.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	N0
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	N0
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	N0
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	N0
	APRIL FILING	
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile	N0
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	N0
38.	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)	N0
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	N0
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	N0
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	N0
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	SEE EXPLANATION
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	N0
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	N0
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	N0
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	N0
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	N0
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanation:

2.As captive reinsurer, domiciled in lowa, the Company is not required to file any financial statements (including RBC) with the NAIC.

6.Exhibit will be filed with lowa, but not the NAIC.

9.Exhibit will be filed with lowa, but not the NAIC.

10.100% owned and controlled by one stockholder, therefore none of the disclosures in Schedule SIS are relevant.

42.Exhibit will be filed with lowa, but not with the NAIC.

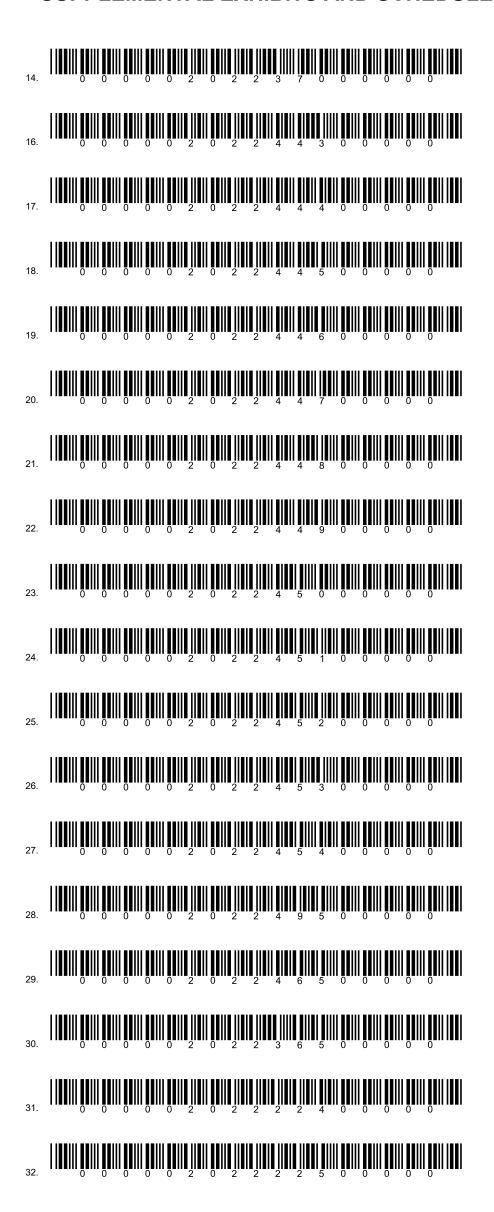
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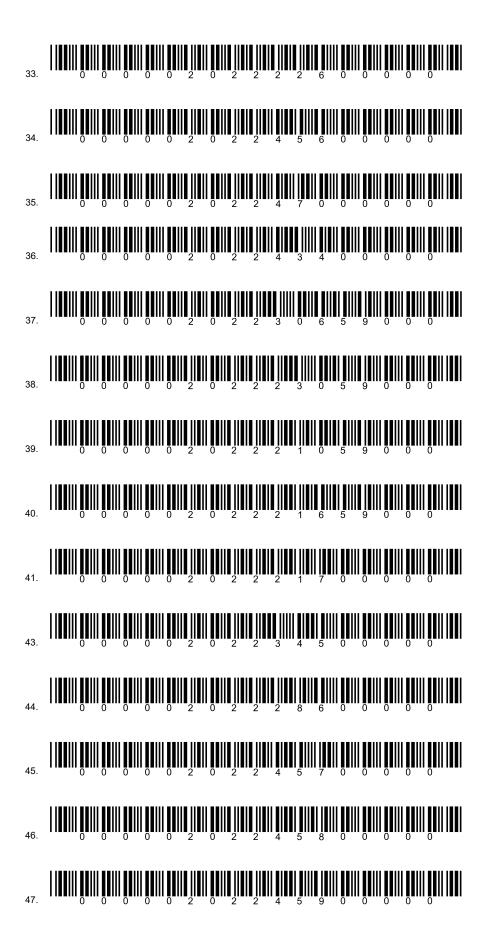




SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

		Gross Inve			Admitted Assets in the Annual S		
		1	2	3	4 Securities	5	6
			Percentage of Column 1		Lending Reinvested Collateral	Total (Col. 3+4)	Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1.	Long-Term Bonds (Schedule D, Part 1): 1.01 U.S. governments	10 452 472	17 175	10 452 472		19,453,473	17 175
	1.01 U.S. governments 1.02 All other governments			1		19,455,475	1
	1.03 U.S. states, territories and possessions, etc. guaranteed		l	1			
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed					35,456,015	31.850
	1.06 Industrial and miscellaneous			30,275,728		30,275,728	27 . 196
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	85,185,216	76 . 521	85 , 185 , 216		85,185,216	76.521
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	1,955,000	1.756	1,955,000		1,955,000	1.756
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks	1,955,000	1.756	1,955,000		1,955,000	1.756
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds			1			1
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages		1	1			
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	22,634,400	20.332	22,634,400		22,634,400	20.332
	6.02 Cash equivalents (Schedule E, Part 2)						
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	22,634,400	20.332	22,634,400		22,634,400	20.332
7.			ļ				
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	1,547,933	1.390	1,547,933		1 ,547 ,933	1.390
	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				XXX	xxx	XXX
12.	Other invested assets (Page 2, Line 11)						
	Total invested assets	111,322,549	100.000	111,322,549		111,322,549	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.
	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 Deduct amounts received on disposals, Part 3, Column 15
5.	Deduct amounts received on disposals, Part 3, Column 15
6.	Total foreign exchange change in book/adjusted carrying value.
	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)
	Deduct total nonadmitted amounts
	Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year
2.	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)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	3.2 Totals, Part 3, Column 11
4.	Accrual of discount
	5.1 Totals, Part 1, Column 9
	5.2 Totals, Part 3, Column 8
6.	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
7.	Deduct amounts received on disposals, Part 3, Column 15
8.	Deduct amortization of premium and mortgage interest points and commitment fees.
9.	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
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 11
	10.2 Totals, Part 3, Column 10
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Total valuation allowance.
13.	Subtotal (Line 11 plus Line 12)
14.	Deduct total nonadmitted amounts.
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,548,928
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.		
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3. Column 12	
4.	Accrual of discount	379
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals. Part 3. Column 16.	
8.	Deduct amortization of premium and depreciation	1,374
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)	1 ,547 ,933
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	58,000,464
2.	Book/adjusted carrying value, December 31 of prior year	35,213,446
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	,
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15. (115,003)	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	(115,003)
5.	Total gain (loss) on disposals, Part 4, Column 19	103,232
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,613,573
7.	Deduct amortization of premium	43,793
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	
4.0	9.4 Part 4, Column 13.	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	07 440 040
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.	07 140 046
13.	Statement value at end of current period (Line 11 minus Line 12)	01 , 14U , Z 10

SCHEDULE D - SUMMARY BY COUNTRY

		ng romi bondo dna otooko	OWNED December 31 o	Ourrent real		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS			Carrying value	rali value	Actual Cost	Fai value oi bolius
BONDS	T 4		40 450 470	10 501 010	40 400 207	24 405 000
O	1.	Ormou Otatoo			19, 129, 307	31,125,000
Governments (including all obligations	2.	Ouridad				
guaranteed by governments)	3.		19,453,473	10 E01 240	10 100 207	24 425 000
	4.	Totals	19,400,470	12,501,348	19,129,307	31,125,000
U.S. States, Territories and Possessions	_					
(direct and guaranteed)		Totals				
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	_	Totals				
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of			05 450 045	00 007 775	00 040 040	44 004 545
Governments and their Political Subdivisions	7.		35,456,015	29,867,775	33,019,848	44,034,515
Industrial and Miscellaneous, SVO Identified	8.	United States			27,743,373	27 , 535 , 056
Funds, Unaffiliated Bank Loans, Unaffiliated	9.				387 , 231	391,000
Certificates of Deposit and Hybrid Securities	10.		2,195,773	, ,	2,213,264	2,185,074
(unaffiliated)	11.		30,275,728	27,962,800	30,343,868	30,111,130
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	85,185,216	70,331,923	82,493,023	105,270,645
PREFERRED STOCKS		-				
	14.	United States	1,955,000	1 ,946 ,600	2,000,000	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	1,955,000	1,946,600	2,000,000	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	1,955,000	1,946,600	2,000,000	
COMMON STOCKS						
	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.					
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.		1,955,000	1,946,600	2,000,000	
	27.	Total Bonds and Stocks	87,140,216	72,278,523	84,493,023	

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	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation 1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
				44 000 055	4 000 547	VVV	40 450 470	20.0	7 250 002	40.4	40 450 470	
1.1 NAIC 1				14,623,955	4,829,517	XXX	19,453,472	22.8	7,350,992	13.4	19,453,473	
1.2 NAIC 2 1.3 NAIC 3						XXXXXX						-
1.4 NAIC 4	-					XXX						
1.5 NAIC 5	-					XXX						
1.6 NAIC 6				44 000 055	4 000 547	XXX	10 150 170		7.050.000	10.1	10 150 170	
1.7 Totals				14,623,955	4,829,517	XXX	19,453,472	22.8	7,350,992	13.4	19,453,473	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and	d Possessions, etc., Gua	ranteed										
3.1 NAIC 1						XXX						
3.2 NAIC 2						ХХХ						
3.3 NAIC 3						XXX						
3.4 NAIC 4						ХХХ						
3.5 NAIC 5						ХХХ						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions	of States, Territories and	d Possessions, Guarante	ed									
4.1 NAIC 1	1					XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & S	necial Assessment Oblic	nations etc. Non-Guaran	L teed			AAA						
5.1 NAIC 1			2,147,812	6,832,586	19,057,446	XXX	35,456,014	41.6	16,744,674	30.5	34,453,914	1,002,100
F 2						XXX		41.0	10,744,074		, 400, 314	1,002,100
5.2 NAIC 2 5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX	-					
5.5 NAIC 5						XXX	-					·
5.6 NAIC 6	·· 	·				XXX	-					+
5.7 T	. 474 047	E 046 202	2 147 040	6 000 500	10 0E7 440		2E 4EC 044	44.0	16 744 074	20 5	24 452 044	1 000 400
5.7 Totals	1,471,947	5,946,223	2,147,812	6,832,586	19,057,446	XXX	35,456,014	41.6	16,744,674	30.5	34,453,914	1,002,100

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

	1	2 Over 1 Veer Through	3	4 Over 10 Years	5	6 No Maturity	7 Total	8	9 Total from Cal. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed
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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	(a)
6. Industrial and Miscellaneou		o rears	Through to rears	Tillough 20 Teals	Over 20 Tears	Date	Current real	70 OI LINE 12.1	FIIOI Teal	FIIUI Teal	Haueu	(a)
6.1 NAIC 1		3,951,063	42,818	4,377,884	5,581,569	XXX	13,958,767	16.4	13 500 535	24.7	7,049,753	6,909,014
6.2 NAIC 2	19,394	5,842,170	145,962	6,719,143	3,404,665	XXX	16,131,334	18.9	13 ,590 ,535 17 ,027 ,324	31.0	9,155,157	6,976,177
6.3 NAIC 3			185,629			XXX	185,629	0.2	216,936	0.4		185,629
6.4 NAIC 4			100,023			XXX	100,023					100,029
6.5 NAIC 5						XXX						
6.6 NAIC 6		-				XXX						
6.7 Totals	24,827	9,793,233	374.409	11,097,027	8,986,234	XXX	30,275,730	35.5	30,834,795	56.1	16,204,910	14,070,820
7. Hybrid Securities	24,021	9,793,233	374,409	11,097,027	0,900,234	۸۸۸	30,273,730	33.3	30,034,793	30.1	10,204,910	14,070,020
						VVV						
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 an	d Affiliates											
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												
9.1 NAIC 1	ХХХ	ХХХ	ХХХ	XXX	ХХХ							
9.2 NAIC 2	ХХХ	ХХХ	ХХХ	XXX	ХХХ							
9.3 NAIC 3	ХХХ	ХХХ	XXX	XXX	ХХХ							
9.4 NAIC 4	ХХХ	ХХХ	ХХХ	XXX	ХХХ							
9.5 NAIC 5	ХХХ	ХХХ	ХХХ	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4		<u> </u>				XXX						
10.5 NAIC 5		-				XXX						
10.6 NAIC 6						XXX						
10.7 Totals	"					XXX						
11. Unaffiliated Certificate	L of Donosit					۸۸۸						
	is or Deposit					XXX			XXX	XXX		
11.1 NAIC 1	-					XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3												
11.4 NAIC 4		-				XXX			XXX	XXX		
11.5 NAIC 5		·				XXX XXX			XXX	XXX XXX		·
11.6 NAIC 6									XXX			
11.7 Totals	1					XXX			XXX	XXX		

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

			Maturity Distribution C	I All Bonds Owned De		justed Carrying Value	es by Major Types of Iss	des and NAIC Design		10 1		T 40
NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year	1 Total of Ecss	0 Todis	Thiough to Tours	Through 20 Tours	Over 20 Tears	Date	Ourient real	70 OI LING 12.7	T HOL T CUI	THOI TOU	Hadea	(α)
12.1 NAIC 1	1.477.380	9,897,286	2.190.630	25,834,425	29.468.532			80.8	XXX	XXX	60 . 957 . 140	7.911.114
12.2 NAIC 2 (d)	19.394	5,842,170	145,962	6,719,143	3,404,665		16,131,334	18.9	XXX	XXX	9 , 155 , 157	6,976,177
12.3 NAIC 3			185.629				185.629	0.2	XXX	XXX	, 100 , 101	185,629
12.4 NAIC 4									XXX	XXX		
12.5 NAIC 5							(c)		XXX	XXX		
12.6 NAIC 6							(c)		XXX	XXX		
12.7 Totals	1,496,774	15,739,456	2,522,221	32,553,568	32,873,197		(b)85,185,216	100.0	XXX	XXX	70 , 112 , 297	15,072,920
12.8 Line 12.7 as a % of Col. 7	1.8	18.5	3.0	38.2	38.6		100.0	XXX	XXX	XXX	82.3	17.7
13. Total Bonds Prior Year			***	***							*=.*	
13.1 NAIC 1	1.452.476	11,283,390	2.809.625	7 , 205 , 154	14.935.556		XXX	XXX	37.686.201	68.6	29,593,621	8,092,579
13.2 NAIC 2	770,795	5,851,172	137,672	6,727,809	3,539,876		XXX	XXX	17,027,324	31.0	9,914,809	7,112,515
13.3 NAIC 3			216.936				XXX	XXX	216,936	0.4		216,936
13.4 NAIC 4							XXX	XXX	210,000			210,000
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	2,223,271	17 , 134 , 562	3,164,233	13,932,963	18.475.432		XXX	XXX	(b)54,930,461	100.0	39,508,430	15,422,030
13.8 Line 13.7 as a % of Col. 9	4.0	31.2	5.8	25.4	33.6		XXX	XXX	100.0	XXX	71.9	
14. Total Publicly Traded Bonds		0.1.2	0.0	2011	00.0		7001	7000	10010	7001	7.110	2011
14.1 NAIC 1	1.471.947	6,355,468	2.147.812	25 . 407 . 735	25 . 574 . 177			71.6	29.593.621	53.9		XXX
14.2 NAIC 2		3,275,365		4,879,792	1,000,000		9,155,157	10.7	9,914,809	18.0	9 , 155 , 157	XXX
14.3 NAIC 3					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1, 100, 107				, 100, 101	XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	1,471,947	9,630,833	2,147,812	30,287,527	26,574,177		70,112,296	82.3	39,508,430	71.9	70 , 112 , 296	
14.8 Line 14.7 as a % of Col. 7	2.1	13.7	3.1	43.2	37.9		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line	1.7	11.3	2.5	35.6	31.2		82.3	XXX	XXX	XXX	82.3	XXX
12.7, Col. 7, Section 12 15. Total Privately Placed Bonds	1.1	11.3	2.0	33.0	31.2		02.3	۸۸۸	۸۸۸	۸۸۸	02.3	۸۸۸
-	F 400	2 544 040	40.040	400,000	2 004 250		7 044 445	0.0	0 000 500	44.7	VVV	7 044 445
15.1 NAIC 1	5 , 433 19 . 394	3,541,819	42,818	426,689	3,894,356		7,911,115 6,976,178	9.3	8,092,580	14.7	XXX	7,911,115
15.2 NAIC 2	19,394	2,566,806	145,962	1,839,351	2,404,665			8.2 0.2	7,112,515	12.9	XXX	6,976,178
15.3 NAIC 3			185,629				185,629	0.2	216,936	0.4	XXXXXX	185,629
15.4 NAIC 4		·					 					
15.5 NAIC 5		 					 				XXX	
15.6 NAIC 6	24.827	6 100 COE	374,409	2,266,040	6.299.021		15,072,922	17.7	15,422,031	28.1	XXX	15,072,922
	24,827	6,108,625 40.5		2,200,040 15.0			100.0	XXX	XXX	Z8.1	XXX	10.00
15.8 Line 15.7 as a % of Col. 7	0.2	40.3	2.5		41.8		ļ100.0 ļ	ΛΛΛ	ΛΛΛ	ΛΛΛ	Λλλ	100.U
15.9 Line 15.7 as a % of Line	0.0	7.2	0.4	2.7	7.4		17.7	XXX	XXX	XXX	XXX	17.7
12.7, Col. 7, Section 12 a) Includes \$		under SEC Rule 144 or			7.4		17.7	۸۸۸	۸۸۸	۸۸۸	۸۸۸	17.7

8.06 Affiliated Bank Loans - Acquired...

8.07 Totals

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MNL Reinsurance Company

SCHEDULE D - PART 1A - SECTION 2

		aturity Distribution		DULE D -				af laguag				
Distribution by Type	1 1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.09	Prior Year	Prior Year	Traded	Placed
1. U.S. Governments												
1.01 Issuer Obligations				14,623,955	4 ,829 ,517	XXX	19,453,472	22.8	7 , 350 , 992	13.4	19,453,473	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals				14,623,955	4,829,517	XXX	19,453,472	22.8	7,350,992	13.4	19,453,473	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						LXXX						
2.04 Other Loan-Backed and Structured Securities						l xxx						
2.05 Totals						ХХХ						
3. U.S. States, Territories and Possessions, Guaranteed						7000						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX			• • • • • • • • • • • • • • • • • • • •			
3.04 Other Loan-Backed and Structured Securities	-					XXX						
3.05 Totals						XXX						
						^^^						
 U.S. Political Subdivisions of States, Territories and Possessions 4.01 Issuer Obligations 	s, Guaranteed 1					LXXX						
						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities												
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Nor	-Guaranteed	4 000 074	4 544 004	005 470	0 004 400	VVV	44 477 747	40.4	40 507 044		44 477 747	
5.01 Issuer Obligations	1,288,581	4,300,871	1,541,331	985,472	3,061,492	XXX	11,177,747	13.1	13,597,644	24.8	11,177,747	
5.02 Residential Mortgage-Backed Securities	183,366	643,252	606,481	5,847,114	12,935,366	XXX	20,215,579	23.7	1,053,380	1.9	20,215,579	
5.03 Commercial Mortgage-Backed Securities	-	1,002,100			3,060,588	XXX	4,062,688	4.8	2,093,650	3.8	3,060,588	1 , 002 , 10
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,471,947	5,946,223	2,147,812	6,832,586	19,057,446	XXX	35,456,014	41.6	16,744,674	30.5	34,453,914	1,002,10
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	24,827	7,783,169	188,779	9,644,059	5,714,221	ХХХ	23,355,055	27 .4	22,879,396	41.7	14,040,325	9,314,73
6.02 Residential Mortgage-Backed Securities				421,944	1,548,252	XXX	1,970,196	2.3	1,231,003	2.2	1,008,762	961,43
6.03 Commercial Mortgage-Backed Securities						XXX	74,471	0.1	1 , 154 , 568	2.1		74,47
6.04 Other Loan-Backed and Structured Securities		1,935,593	185,629	1,031,025	1,723,762	XXX	4,876,009	5.7	5,569,827	10.1	1,155,822	3,720,18
6.05 Totals	24.827	9.793.233	374,408	11.097.028	8.986.235	XXX	30.275.731	35.5	30.834.794	56.1	16.204.909	14.070.82
7. Hybrid Securities	21,021	0,700,200	011,100	11,007,020	0,000,200	7000	00,210,101	00.0	00,001,701	00.1	10,201,000	11,010,02
7.01 Issuer Obligations				[Lxxx	[
7.02 Residential Mortgage-Backed Securities						XXX	T			[
7.03 Commercial Mortgage-Backed Securities	-			<u> </u>		XXX	1		•			
7.04 Other Loan-Backed and Structured Securities	-					XXX						
7.05 Totals	1					XXX						
* = -=··-	-					^^^						
Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities				ļ		XXX	ļ					
8.03 Commercial Mortgage-Backed Securities						XXX						<u> </u>
8.04 Other Loan-Backed and Structured Securities	<u></u>		ļ	<u> </u>	<u> </u>	XXX	ļ			<u> </u>		
8.05 Affiliated Bank Loans – Issued			[<u> </u>	XXX				[
9 06 val. 1 1 D 1 1 V 3 V 1	1	1	1	1	I	VVV	1	1		1		I

XXX

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

		Maturity Distribution	n of All Bonds Owne	d December 31, at E	Book/Adjusted Carry	∕ing Values by Majo	or Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds	1 1001 01 2000	Through o Touro	Through to route	Through 20 Touro	0 701 20 1 0010	Buto	- Curront rour	70 01 21110 12:00	11101 1001	1 Hor roar	Huudu	i idood
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans	707A	7000	7007	7000	N/M							
10.01 Bank Loans - Issued						XXX						
10.01 Bank Loans - Issued						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit						۸۸۸						
11.01 Totals						XXX			XXX	XXX		
						λλλ			λλλ	λλλ		
12. Total Bonds Current Year	4 040 400	40.004.040	4 700 440	05 050 400	40,005,000	VVV	50,000,074	00.4	VVV	VVV	44 074 545	0.044.70
12.01 Issuer Obligations	1,313,408	12,084,040	1,730,110	25,253,486	13,605,230	XXX	53,986,274	63.4	XXX	XXX	44,671,545	9,314,73
12.02 Residential Mortgage-Backed Securities	183,366	643,252	606,481	6,269,058	14,483,618	XXX	22,185,775	26.0	XXX	XXX	21,224,341	961,43
12.03 Commercial Mortgage-Backed Securities		1,076,571	405.000		3,060,588	XXX	4,137,159	4.9	XXX	XXX	3,060,588	1,076,57
12.04 Other Loan-Backed and Structured Securities		1,935,593		1,031,025	1,723,762	XXX	4,876,009	5.7	XXX	XXX	1,155,822	3,720,187
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 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	1,496,774	15,739,456		32,553,569	32,873,198			100.0	XXX	XXX	70,112,296	15,072,92
12.10 Lines 12.09 as a % Col. 7	1.8	18.5	3.0	38.2	38.6		100.0	XXX	XXX	XXX	82.3	17.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,035,060	13, 157, 322	2,452,962	12,727,417	13.455.271	XXX	l xxx	l xxx	43,828,032	79.8		9,972,493
13.02 Residential Mortgage-Backed Securities	156,666	439.365	387,585	313,151	987,616	XXX	XXX	XXX	2,284,383	4.2	2,284,382	, , ,
13.03 Commercial Mortgage-Backed Securities	31,545	1,123,023			2,093,650	XXX	XXX	XXX	3,248,218	5.9	2,125,195	1,123,023
13.04 Other Loan-Backed and Structured Securities		2,414,853	323,684	892,395	1,938,895	XXX	XXX	XXX	5,569,827	10.1	1,243,312	4,326,514
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				.,020,01
13.06 Affiliated Bank Loans			1			XXX	XXX	XXX	• • • • • • • • • • • • • • • • • • • •			
13.07 Unaffiliated Bank Loans			·			XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	l xxx	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l xxx
13.09 Totals	2,223,271	17,134,563		13,932,963	18,475,432	۸۸۸	XXX	XXX	54,930,460	100.0	39,508,429	15,422,030
13.10 Line 13.09 as a % of Col. 9	4.0	31.2	5.8	25.4	33.6		XXX	XXX	100.0		71.9	28.
	4.0	31.2	0.0	20.4	33.0		^^^		100.0	۸۸۸	71.9	20.
14. Total Publicly Traded Bonds	4 200 504	0.000.470	4 544 224	22,987,445	9,891,010	XXX	44.671.545	52.4		61.6	44,671,545	XXX
14.01 Issuer Obligations	1,288,581	8,963,178		22,987,445								
14.02 Residential Mortgage-Backed Securities	183,366	643,252		6,269,057	13,522,185	XXX	21,224,341	24.9	2,284,383		21,224,341	XXX
14.03 Commercial Mortgage-Backed Securities					3,060,588	XXX	3,060,588	3.6	2,125,195		3,060,588	XXX
14.04 Other Loan-Backed and Structured Securities		24,403		1,031,025	100,395	XXX	1,155,823	1.4	1,243,313	2.3	1 , 155 , 823	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX		ļ				XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	1,471,947	9,630,833		30,287,527	26,574,178		70,112,297	82.3	39,508,431	71.9	70,112,297	XXX
14.10 Line 14.09 as a % of Col. 7	2.1	13.7	3.1	43.2	37.9		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.7	11.3	2.5	35.6	31.2		82.3	XXX	XXX	XXX	82.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	24,827	3,120,863	188,779	2,266,040	3,714,221	XXX	9,314,730	10.9	9,972,492	18.2	XXX	9,314,730
15.02 Residential Mortgage-Backed Securities					961,433	XXX	961,433	1.1			XXX	
15.03 Commercial Mortgage-Backed Securities		1,076,571			,	XXX	1,076,571	1.3	1,123,023	2.0	ХХХ	1,076,57
15.04 Other Loan-Backed and Structured Securities		1,911,190	185,629		1,623,367	XXX	3,720,186	4.4	4,326,515		ХХХ	3,720,18
15.05 SVO Identified Funds	ХХХ	XXX	XXX	XXX	XXX						ХХХ	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX		T	XXX	XXX	XXX	
15.09 Totals	24,827	6.108.624	374,408	2,266,040	6,299,021	7000	15.072.920	17.7	15,422,030	28.1	XXX	15.072.92
15.10 Line 15.09 as a % of Col. 7	24,027	40.5			41.8		100.0	XXX	XXXXX	XXX	XXX	100.0
15.10 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	7.2		15.0 2.7	7.4		17.7	XXX	XXX	XXX	XXX	17.7
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	1.2	0.4	2.1	7.4		17.7	1 ^^^	^^^		۸۸۸	17.

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Part 2 - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

ЗСП	DULE	DA - I	ranı I								
Showing Other Long-Te	rm Invested Asse	ets OWNED D	December 31 of 0	Current Year							
1 2 3 Location 6 7 8 9	10	11	12		Change in E	Book/Adjusted Carr	ying Value		18	19	20
4 5 NAIC				13	14	15	16	17	1		
Desig-											
nation,											
NAIC Desig-											
Desig- nation											
Modifier &			Book / Adjusted		Current Year's	Current Year's		Total			
			Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Foreign		Commitment	I
Name of Admin- Date Type			Value	Valuation	or	Temporary	Deferred	Exchange	l	for	Percentag
CUSIP Vendor or istrative Originally and		Fair	Less	Increase	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Identification Name or Description Code City State General Partner Symbol Acquired Strate	gy Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownersh
Oil and Gas Production - Unaffiliated 0199999 - Oil and Gas Production - Unaffiliated				1			1				XXX
0139999 - 011 and 045 Production - 014111114EU			1					1	1	1	^^
029999 - 011 and Gas Production - Affiliated			T			1	1	1		1	XXX
Transportation Equipment - Unaffiliated			-								
0399999 - Transportation Equipment - Unaffiliated											XXX
Transportation Equipment - Affiliated		- I	1	I		1	1	1		1	
0499999 - Transportation Equipment - Affiliated											XXX
Mineral Rights - Unaffiliated								·			
0599999 - Mineral Rights - Unaffiliated											XXX
Mineral Rights - Affiliated											
0699999 - Mineral Rights - Affiliated											XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) -											
0799999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Off	ice										VVV
(SVO) - Unaffiliated Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - J	ffiliated	1					<u> </u>				XXX
Non-registered errivate runos with underlying assets naving diracteristics of bonds - Nutl Designation assigned by the securities variation of the course of			_	1			1			_	
uoseese - Noi-Registered Private Puloa with underlying Assets having characteristics of Bonds - Natu besignation Assigned by the Securities Valuation of (SVO) - Affiliated	ice										XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO)	- Unaffiliated	L	1	L			1			1	
0999999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation	- I										Т —
Office (SVO) - Unaffiliated											XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO	- Affiliated		•		•	•	•	•	•	•	
1099999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation											
Office (SVO) - Affiliated											XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated											1000
1199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated											XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated 1299999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated			Т	I		1	1	1		T	T XXX
izesses - with registered rivate rules with orderlying Assets naving diadacteristics of: "mortgage colaris - Arimated Non-Registered Private Funds with Underlying Assets having characteristics of: Other Fixed Income Instruments - Unaffiliated											^^
1399999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments - Unaffiliated											XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated											
14999999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated											XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation	nation Assigned by	the Securities V	aluation Office (SV	O) - Unaffiliated			-				
1599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments											Т
NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated											XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Design		the Securities V	aluation Office (SVC) - Affiliated							_
1699999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments	-										VVV
MAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated	nation Not Assissed	hy the Coouriti	on Valuation Office	(8VA)			<u> </u>				XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Design 17000000 Incident Venture Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Design 17000000000000000000000000000000000000		by the Securiti	es varuation utilice	(ovu) - unattillat	Eu .	1	1	1		1	
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated	-										XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Desir	nation Not Assigned	by the Securiti	es Valuation Office	(SVO) - Affiliated	1	1	1	1	1	1	
1899999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments		1		, s. s, miniatou				1		1	$\overline{}$
NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated			1								XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated											
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffil	iated										XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated											
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affilia	ted										XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated											
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffilia	ted	1							L		XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated							1				I XXX
2299999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliate laid, Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Martnership and Liability Company Lateracte with Underlying Assets Having the Characteristics of: Martnership and Liability Company Lateracter With Underlying Assets Having the Characteristics of: Martnership and Liability Company Lateracter With Underlying Assets Having the Characteristics of: Martnership and Liability Company Lateracter With Underlying Assets Having the Characteristics of: Martnership and Liability Company Lateracter With Underlying Assets Having the Characteristics of: Martnership and Liability Company Lateracter With Underlying Assets Having the Characteristics of: Martnership and Liability Company Lateracter With Lateracte	J	1	1	1	1	1	<u> </u>	1	1	1	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated 2000000 Incid Mortus Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated			T		T	1	1	1		1	
2399999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated			1								XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated		1	1	1	1	1	1	1	1	1	
2499999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affili	ated		T			1	1	1			T XXX
250505 2007 Collections of the Collection of the		1	-	1			1				
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated			1								XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated	<u>'</u>	•	•	•	•	•	•	•		•	
2699999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated											XXX

SCHEDULE BA - PART 1

						Showing Other	Long-Term I	nvested Asset	s OWNED D	ecember 31 of C	Current Year							
1	2	3	Locati	ion	6	7 8	9	10	11	12		Change in E	Book/Adjusted Carry	ing Value		18	19	20
			4	5		NAIC					13	14	15	16	17			
			·			Desig-						''						
						nation,												
						NAIC												
						Desig-												
						nation				Book / Adjusted		Current Year's	Current Year's		Total			
						Modifier &					Unrealized	(Depreciation)	Other-Than-	Capitalized	Foreign		Commitment	
					Name of	SVO Admin- Date	Type			Carrying Value	Valuation	or	Temporary	Deferred	Exchange		for	Percentage
CUSIP					Vendor or	, tall	Type and	Actual	Fair	Less		(Amortization)/	Impairment	Interest and		Investment	Additional	of
	Name of Baselinting	0 - 1 -	0:4	04-4-							Increase				Change in			1
Identification	Name or Description	Code	City	State	General Partner	Symbol Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
	es, etc Unaffiliated			1		1 0 1 FF 1 40/04/0040	1	0.45 407	050 445	0.47.007	T	1 070				47.000		
	FARMERS EXCHANGE CAPITAL	- †				2.A FE12/01/2016.		245,407	256,445	247,367						17,625		
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III NATIONAL LIFE INSURANCE CO	-+		-		2.A FE12/01/2016. 1.G FE12/01/2017.		1,000,000	912,260 326,933	1,000,000 300,566		(1.374)				54,540		
		4l						1,551,873	1,495,638									XXX
	olus Debentures, etc Unaffilia	160						1,551,8/3	1,495,038	1,547,933		(995)				98,415		1 1/1/1
	es, etc Affiliated										ı	1						T 7777
	olus Debentures, etc Affiliate	a																XXX
	- Unaffiliated																	
	lateral Loans – Unaffiliated																	XXX
Collateral Loans																		
3099999 - Col	lateral Loans – Affiliated																	XXX
	oans - Unaffiliated																	
3199999 - Non-	-collateral Loans - Unaffiliated							T .										XXX
Non-Collateral L	oans - Affiliated							•		•	•	•	•	•				_
3299999 - Non-	-collateral Loans - Affiliated																	XXX
Capital Notes -	Unaffiliated							1			ı	1						-
	ital Notes - Unaffiliated																	XXX
Capital Notes -																		
	ital Notes - Affiliated											1		1				XXX
	al Low Income Housing Tax Credit	Unaffiliat	tod									1		1				1 100
	ranteed Federal Low Income Housing											1	1					XXX
	al Low Income Housing Tax Credit																	1 ^^^
								1		1	ı	1	1	1				T vvv
	ranteed Federal Low Income Housing																	XXX
	ederal Low Income Housing Tax Cre			.1				1			1	_						T VVV
	-Guaranteed Federal Low Income Hor			20														XXX
	ederal Low Income Housing Tax Cre										·							
	-Guaranteed Federal Low Income Ho																	XXX
	Low Income Housing Tax Credit -																	
	ranteed State Low Income Housing																	XXX
	Low Income Housing Tax Credit -																	
	ranteed State Low Income Housing																	XXX
Non-Guaranteed S	State Low Income Housing Tax Credi	it – Unaffili	iated															
4199999 - Non-	-Guaranteed State Low Income Hous	ing Tax Cred	lit - Unaffiliated															XXX
Non-Guaranteed S	State Low Income Housing Tax Credi	it - Affilia	ted					•		•	•	•	•	•	•			_
4299999 - Non-	-Guaranteed State Low Income Hous	ing Tax Cred	it - Affiliated															XXX
All Other Low In	ncome Housing Tax Credit - Unaffil	liated																
	Other Low Income Housing Tax Cred		Liated															XXX
	ncome Housing Tax Credit - Affilia							1			ı	1						
	Other Low Income Housing Tax Cred		ated															XXX
	Finance Investment - Unaffiliated							1	1	I	I.	1	1	1	1	I	·	
	king Capital Finance Investment -		d									1	1	1				XXX
	es or Interests with Underlying As			f: Fixed Income I	nstruments - Unaffiliator	1		1	1	l	I	1	1	1	1	1		1 ^^^
	idual Tranches or Interests with							1		1		1	T					XXX
						Unai i I I I atcu		1			l			1				^^^
	es or Interests with Underlying As					Affiliated				1	ı	1	1	1				VVV
	idual Tranches or Interests with					MIIIIIALEU				l	l	1	1	I .	1			XXX
	es or Interests with Underlying As					J						1						XXX
	idual Tranches or Interests with					0												
	es or Interests with Underlying As									1	T	1		1				1 7777
	idual Tranches or Interests with												1	<u> </u>				XXX
	es or Interests with Underlying As										ı			1				1 1000
	idual Tranches or Interests with U					ated								1				XXX
	es or Interests with Underlying As																	
	idual Tranches or Interests with U					ated												XXX
	es or Interests with Underlying As																	
	idual Tranches or Interests with U																	XXX
Residual Tranche	es or Interests with Underlying As	ssets Having	Characteristics o	f: Real Estate -	Affiliated													
	idual Tranches or Interests with U																	XXX
	es or Interests with Underlying As																	
	idual Tranches or Interests with U					ted												XXX
	es or Interests with Underlying As							•										-
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SCHEDULE BA - PART 1

1 1	2	3	Locat	ion	6	7	8	9	10	11	ecember 31 of C		Change in B	look/Adjusted Carry	ing Value		18	19	20
.	-		4	5	1	NAIC						13	14	15	16	17	1		
						Desig- nation, NAIC Desig- nation Modifier &					Book / Adjusted		Current Year's	Current Year's		Total			
CUSIP					Name of Vendor or	SVO Admin- istrative	Date Originally	Type and	Actual	Fair	Carrying Value Less	Unrealized Valuation Increase	(Depreciation) or (Amortization)/	Other-Than- Temporary Impairment	Capitalized Deferred Interest and	Foreign Exchange Change in	Investment	Commitment for Additional	Percentage of
Identification	Name or Description Jual Tranches or Interests with U	Code	City	State	General Partner	Symbol	Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership XXX
	or Interests with Underlying As																		
	lual Tranches or Interests with U																		XXX
Residual Tranches	or Interests with Underlying As	sets Havi	ng Characteristics o	of: Other - Affili	ated				•				•	•	•	•	•	•	
	lual Tranches or Interests with U	nderlying	Assets Having Chara	acteristics of: Ot	her - Affiliated														XXX
	f Assets - Unaffiliated	41							1						I	1	1	ı	T VVV
	ther Class of Assets - Unaffilia f Assets - Affiliated	red														I	l		XXX
	ther Class of Assets - Affiliate	Ч																	XXX
3333333 - Ally 0	THE CIASS OF ASSETS - ATTITIATE																		AAA
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	4-4-1- 11#60-4-d			<u>. </u>	ļ	ļ	ļ	ļ	4 554 670	4 405 000	4 547 000		(005)	+			00.445		VVV
	ototals - Unaffiliated								1,551,873	1,495,638	1,547,933		(995)				98,415		XXX
	totals - Affiliated								1 551 070	4 405 600	1 547 000		(005)			-	98.415		XXX
6299999 Total	S								1,551,873	1,495,638	1,547,933		(995)				98,415		XXX

I	ine												
Nu	mberBoo	ok/A	djusted Carrying Value b	y NAI	C Designation Category Fo	ootno	te:						
1A	1/	Α	\$	1B	\$	1C	\$	 1D	\$ 1E	\$ 	1F	\$ 1G	\$ 300,566
1B	2/	A	\$ 1,247,367	2B	\$	2C	\$						
1C	3/	A	\$	3B	\$	3C	\$						
1D	4/	A	\$	4B	\$	4C	\$						
1E	5/	A	\$	5B	\$	5C	\$						
1F	6		\$										

Schedule BA - Part 2

NONE

Schedule BA - Part 3

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Yea	r
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							ember 31 of Current \									
1 2 <u>Codes</u> 6	7		Value	10	11		nange in Book / Adjust					Interes				ites
3 4 5 NAIC F Designatic o , NAIC r Designatic e Modifier i and SVC g Bond Administra	on) at- Actual	8 Rate Used to Obtain Fair	9 Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	13 Current Year's (Amortization)/	14 Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change In	16 Rate	17 Effective Rate	18 When	19 Admitted Amount Due &	20 Amount Rec. During	21	Stated Contractual Maturity
Identification	ol Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S. Governments - Issuer Obligations 3130AQ-MZ-3 FHLB 2.85 01/42 - 7/22	2,998,500	69.4580	2,083,746	3,000,000	2,998,553		E2		1	2.840	2.840	T 11 T	36,447	42,600	01/13/2022	01/27/2042
3130A0-MZ-3. FHLB 2.85 01/42 - 7/22. 2. 1.B FE. 3130AS-F9-5. FHLB. 2. 1.B FE.			933,323	1.000,000	999,015		53 15			5.000	5.000	JD	139	25,000	06/10/2022	06/30/2042
3133EN-BD-1, FFCB 2.375 10/41 - 10/26 2 1.A FE			1,301,758	2,000,000	1,931,687		2.747			2.375	2.600	AO	9,236	47.500	01/10/2022	10/21/2041
3133EN-FS-4_FFCB 2.78 12/36 - 03/22 21.A FE		77.2140	772,144	1,000,000	997,649		149			2.780	2.800	JD	2,317	27,800	01/19/2022	12/01/2036
3133EN-JY-7 FFCB 2.68 01/37-04/22 (A) 2 1.A FE		76.3440	763,442	1,000,000	999,291		41			2.680	2.680	JJ	13,102	13,400	12/28/2021	01/05/2037
3133EN-MV-9. FFCB 2.95 02/42-02/23 (À)			3,529,260	5,000,000	4,993,963		213			2.930	2.930	FA	60,228	73,250	01/27/2022	02/03/2042
88059F-BP-5. TVASP 0.0 04/01/56	1,928,630	17 .5430	964,871	5,500,000	2,037,991		59,951				3.000	N/A			02/24/2021	04/01/2056
88059F-BS-9. TVASP 0.0 09/15/39	1,630,886 2,652,851	42 . 2610	1,056,520	2,500,000 10.125.000	1,703,798 2,791,526		38,661 82,962				2.300 3.030	N/A N/A			02/04/2021 04/22/2021	09/15/2039 09/15/2065
0019999999 - Bonds - U.S. Governments - Issuer Obligations	19,129,307		12,501,348	31,125,000	19,453,473		184,792			XXX	XXX	XXX	121,469	229,550	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities	13,123,307	AAA	12,001,040	31,123,000	10,400,470		104,732			AAA	λλλ	ΛΛΛ	121,400	223,000	AAA	
0029999999 - Bonds - U.S. Governments - Residential Mortgage-Backed												П				
Securities		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities	•	•	•						•			•				
0039999999 - Bonds - U.S. Governments - Commercial Mortgage-Backed										,,,,,	WWW				VVV	, , , , , , , , , , , , , , , , , , ,
Securities		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																
0049999999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities	'	XXX								XXX	XXX	l xxx			XXX	XXX
0109999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments	19,129,307	XXX	12,501,348	31,125,000	19,453,473		184,792			XXX	XXX	XXX	121,469	229,550	XXX	XXX
Bonds - All Other Governments - Issuer Obligations	10,120,001		12,001,040	31,123,000	10,400,470		104,732				λλλ	ΛΛΛ	121,400	220,000	AAA	AAA
0219999999 - Bonds - All Other Governments - Issuer Obligations		XXX								I XXX	XXX	XXX			XXX	XXX
Bonds - All Other Governments - Residential Mortgage-Backed Securities		7001								7001	7001	7001			70.00	7001
0229999999 - Bonds - All Other Governments - Residential Mortgage-Backet																i
Securities		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																
0239999999 - Bonds - All Other Governments - Commercial Mortgage-Backed																1
Securities		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - All Other Governments - Other Loan-Backed and Structured Securitie	es															
024999999 - Bonds - All Other Governments - Other Loan-Backed and Structured Securities		XXX								XXX	XXX	xxx			XXX	XXX
0309999999 - Bonds - All Other Governments - Subtotals - All Other																
Governments		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)		ions														
0419999999 - Bonds - U.S. States, Territories and Possessions (Direct ar	ıd															1
Guaranteed) - Issuer Obligations		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - 042999999 - Bonds - U.S. States, Territories and Possessions (Direct and Control of Contro	- Kesidentiai Mo	rtgage-Backed	Securities													
Guaranteed) - Residential Mortgage-Backed Securities	iu	XXX								XXX	XXX	xxx			XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)	- Commercial Mort		curities							AAA	λλλ	ΛΛΛ			AAA	AAA
0439999999 - Bonds - U.S. States. Territories and Possessions (Direct and		Т														
Guaranteed) - Commercial Mortgage-Backed Securities		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)		ed and Structu	red Securities													
0449999999 - Bonds - U.S. States, Territories and Possessions (Direct an	nd	VVV								VVV	VVV	XXX			VVV	VVV
Guaranteed) - Other Loan-Backed and Structured Securities 0509999999 - Bonds - U.S. States, Territories and Possessions (Direct ar	nd l	XXX								XXX	XXX	XXX			XXX	XXX
Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct an	iu															1
Possessions (Direct and Guaranteed)		l xxx								l xxx l	XXX	XXX			XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions	Direct and Gua		uer Obligations		·				·							
0619999999 - Bonds - U.S. Political Subdivisions of States, Territories			J													
and Possessions (Direct and Guaranteed) - Issuer Obligations		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions	s (Direct and Gua	ranteed) - Res	idential Mortga	ge-Backed Secur	ıties											

								_	_		PART 1 ember 31 of Current	Voor								
1	2	Cod	des	6	7	Fair	Value	10	11		hange in Book / Adjust					Interes	et		D:	ates
		3 4 F	5	NAIC Designation NAIC	,	8	9	10		12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
CUSIP Identification 0629999999	Description - Bonds - U.S. Political Subdiv		Bond CHAR States, Te	Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Dondo II C	and Possessions (Direct and Gu Mortgage-Backed Securities	,			Direct and Cuar	XXX	maraial Martana	a Dankad Conur	tion					XXX	XXX	XXX			XXX	XXX
	Political Subdivisions of State				Direct and Guar	ranteed) - com	nerciai mortgag	e-Backed Securi	l res		1							1		
0039999999	 Bonds - U.S. Political Subdiv and Possessions (Direct and Gu Mortgage-Backed Securities 					XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S.	Political Subdivisions of State	es, Territo	ories and F	Possessions (Direct and Guar	ranteed) - Oth	er Loan-Backed	and Structured	Securities		•		•					•	•	•
0649999999	- Bonds - U.S. Political Subdiv and Possessions (Direct and Gu and Structured Securities					XXX								XXX	XXX	XXX			XXX	XXX
0709999999	- Bonds - U.S. Political Subdiv and Possessions (Direct and Gu Political Subdivisions of Stat (Direct and Guaranteed)	uaranteed)	- Subtotal	s - U.S.		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S.	Special Revenue and Special Ass	sessment O	bligations	and all Non-	Guaranteed Obl		encies and Auth	orities of Gove	rnments and The	ir Political Subdi	visions – Issuer Obl	igations		AAA	XXX	AAA		l	ж	AAA
016066-BM-3. 205759-GX-5. 232723-HC-3. 232723-HV-1. 355514-MD-9. 357172-VA-0.	ALHSCD 0 8/1/2029 ALHSCD 0 8/1/2030 CSPSCD 6.3 5/1/2026 CYPSCD 0 8/1/2028 CYPSCD 6.65 8/1/2025 FSRSCD 6.05 5/1/2026 FMTSCD 6.08 8/1/2026 TX HOUSTON SPORT SENIOR LIEN 2014A		1,2	1.0 FE										6.300 6.650 6.050 6.080	7.200 7.250 6.300 7.200 6.650 6.050 6.080	N/A N/A MN N/A FA MN FA				08/01/2025 05/01/2026 08/01/2026
542433-ND-5. 567389-TA-9. 59333N-NQ-2. 725894-KL-2.	CA INLAND VALLEY REDEY 2014B LONSCD 5.914 8/1/2025 MARSCD 5.834 7/1/2025. FL MIAMI-DADE CNTY SPL OBLIG PCT 5.4 2/1/2026 CA SANTA CRUZ REDEV AGCY 2015A YBCSCD 0 9/1/2027		1,2	1.0 FE 1.0 FE 1.0 FE 1.E FE 1.D FE 1.F FF					500,000 1,155,000 250,000 1,611,280 292,442 985,472 902,010						4.430 .5.910 .5.830 .5.040 .6.310 .4.400 .7.380	MS FA N/A FA MS N/A		22,160 68,307 14,585 16,200 42,500	05/08/2014 04/20/2011 03/18/2011 10/08/2014 03/30/2011 04/17/2015	08/01/2025 07/01/2025 10/01/2045
0819999999	- Bonds - U.S. Special Revenue Obligations and all Non-Guarar and Authorities of Governments Subdivisions - Issuer Obligati	nteed Oblig s and Their ions	gations of r Political	ent Agencies	8,785,549	XXX	11,704,192	18,430,000	11,177,747		315,551			XXX	XXX	XXX	102,799	319,491	XXX	XXX
	Special Revenue and Special Ass	sessment O	bligations							ir Political Subdi		Mortgage-Backed S	ecurities	0.000	4.42*	I was I	200	40.000	00/05/00/0	00/05/00/0
3137A5-P2-4_ 3137H5-HU-4_ 3137H6-6A-8_ 3137H6-CX-1_	FNR 2022-83 JZ			1 . A	365,000 996,094 72,026 5,511,856 490,826 5,586,646 166	76.5970 102.4010 94.6880 56.2050 64.2290 59.0470 97.6040	382,987 1,024,007 78,667 3,443,239 327,649 3,609,869 156				7,011 .20 .265 .3,781 .144 .3,160			2.000 6.000 4.000 2.500 3.000 2.500 4.500		MON MON MON MON MON			06/25/2013 11/04/2022 .05/24/2011 .02/04/2022 .02/10/2022 .02/03/2022 .02/01/2011	
31397S-G9-9 31418E-KV-1 38383G-T5-0	FNR 2011-46 Z FN MA4807 GNR 2022-31 DZ			1 .A 1 .A 1 .A	268,597 1,458,423 5,234,731	98 .0510 100 .2680 71 .9640	286,808 1,481,076 3,769,421	292,507 1,477,118 5,237,940	278,319 1,458,423 5,234,666					4 .500 5 .500 3 .000	5 .410 5 .650 2 .990	MON MON	4,932 5,416 25,799	11,009 6,770 103,940	04/13/2011 10/13/2022 01/28/2022	05/25/2041 10/01/2052 02/20/2052
0829999999	 Bonds - U.S. Special Revenue Obligations and all Non-Guarar and Authorities of Governments Subdivisions - Residential Mor 	nteed Oblig and Their	gations of r Political	Agencies	20,152,365	XXX	14,584,879	21,526,151	20,215,580		15,785			XXX	XXX	XXX	104,379	373,000	XXX	XXX
	Special Revenue and Special Ass FREMF 2014-K39 B	sessment 0	bligations 5	and all Non- 1.A FM	Guaranteed 0b1 1,012,042 1,004,729	igations of Age 96.6320 71.2250	encies and Auth 966,322 759,279	orities of Gove 1,000,000 1,066,025	rnments and The 1,002,100 1,006,301	ir Political Subdi	visions - Commercial (3,745) (2,515	Mortgage-Backed Se	ecurities	4.155 2.340	3.910 2.850	MON	3,463 2,148	42,080	09/04/2014 02/03/2022	

SCHEDULE D - PART 1

									Showing All L	ong-Term BON	NDS Owned Dece	ember 31 of Current \	Year								
1	2		Code	es	6	7	Fair	Value	10	11		hange in Book / Adjust					Interes	st		Da	ites
		3	4 F o r	5	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	15 Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP			i a	Bond	and SVO Administrat-	. Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. Durina		Contractual Maturity
Identification	Description	Code		CHAR	ive Symbol	1	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
BGH493-1C-5	FNMA MF 30YR.				1.A	2,065,163	92.0870	1,853,103	2,012,339	2,054,287	(=======)	(2,479)			4.130	3.890	MON	7,157	84,264	12/24/2015	01/01/2046
0839999999	- Bonds - U.S. Special Revenue																				
	Obligations and all Non-Guara																				
	and Authorities of Government Subdivisions - Commercial Mor					4.081.934	l xxx	3.578.704	4.078.364	4.062.688		(3.709)			XXX	l xxx	XXX	12.768	147.339	XXX	XXX
Bonds - U.S.	Special Revenue and Special As									rnments and The	ir Political Subdi	visions - Other Loan-	Backed and Structu	red Securities				,	,		
0849999999	- Bonds - U.S. Special Revenue																				
	Obligations and all Non-Guara and Authorities of Government																				
	Subdivisions - Other Loan-Bac						l xxx								XXX	l _{xxx}	XXX			XXX	XXX
0909999999	- Bonds - U.S. Special Revenue						700.								7000	7,001	7,7,7,1			7000	7000
	Obligations and all Non-Guara	anteed (0bliga	ations of	Agencies																
	and Authorities of Government Subdivisions - Subtotals - U.																				
	Assessment Obligations and al																				
	Agencies of Governments and 1	Their Po	olitic	cal Subdiv	visions	33,019,848	XXX	29,867,775	44,034,515	35,456,015		327,627			XXX	XXX	XXX	219,946	839,830	XXX	XXX
	strial and Miscellaneous (Unaf	filiate	ed) -	Issuer Ob														=. 1			
	APOLLO MANAGEMENT HOLDINGS LP. APPLE INC	 	 	1	1.G FE 1.B FE	999 , 120 497 , 650	94.5960 99.2030	945,963 496,015	1,000,000 500,000	999,656 498,226		92 96		·····	4.400 4.641	4.410 4.670	MN FA	4,156 L 9,661 L	44,000	05/24/2016 02/16/2016	05/27/2026 02/23/2036
	ARES FINANCE CO LLC.			1,2	2.A FE	982,680	95.4470	954,468	1,000,000	996,390		1,927			4.000	4.210	AO	9,222	40,000	10/01/2014	10/08/2024
	ARMY HAWAII FMLY HSING TRST											,									
04250C-AB-8	ARMY HAWAII FMLY HSING TRST	 	 		1.G FE	500,000	92.2180	461,090	500,000	500,000					5.750	5.750	JD	1,278	28,750	04/15/2015	06/15/2050
04250G-AB-9	-B	ļ	ļļ.		1.G FE	500,000	92.2190	461,093	500,000	500,000					5.750	5.750	JD	1,278	28,750	04/15/2015	06/15/2050
06406R-BM-8	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	1.000.000	103.6590	1.036.590	1.000.000	1.000.000					5.834	5.830	AO	10.696		10/18/2022	10/25/2033
081331-AF-7	FT BELVOIR LAND LLC.				1.E FE	231,630	87 .3680	262,103	300,000	244,315		1,315			5.400	7 .620	JD	720	16,200	02/11/2011	12/15/2047
	NY CHARITY HEALTH (WESTCH MED) 201				2.C FE	500,000	102.1200	510,600	500,000	500.000					6.250	6.250	MN	5,208	31,250	05/14/2015	11/01/2035
	CPMRK 2007-AETC A1	†I			2.0	768.896	93 . 1530	713.577	766.027	768.504		(87)			5.746	5.710	MON	2.568	44.016	02/11/2015	02/10/2052
20453K - AA - 3	COMPASS BANK			1,2	1.G FE	990,190	97 . 2560	972,555	1,000,000	997,417		1,064 [′]			3.875	3.990	AO	8,719	38,750	04/07/2015	04/10/2025
	FIRST MERIT BANK (OHIO)	 			2.A FE	1,000,000	95 .4850 86 .6570	954,850	1,000,000	1,000,000					4.270	4.270	MN MS	4,270	42,700	11/18/2014	11/25/2026
	FLNG LIQUEFACTION 2 LLC	t	 		2.B FE 2.B FE			765,962 393,522	883,900 439,695	883,900 466,039		(1.052)			4 . 125 5 . 465	4.120 4.910	MON	9,217 1,402	36,461	07/12/2016 05/20/2016	03/31/2038 05/10/2050
38141G-GM-0	GOLDMAN SACHS GROUP INC				2.A FE	1,479,914	104.3690	1,513,351	1,450,000	1,473,936		(711)			6.250	6.090	FA	37,760	90,625	04/25/2011	02/01/2041
413875-AS-4	HARRIS CORPORATION.	ļ	ļļ		2.B FE	500,000	93 . 1780	465,890	500,000	500,000					4.854	4.850	A0	4,315	24,270	04/22/2015	04/27/2035
50207#-AA-0	LMH SPE AM LLC / LMH SP 5.9 21JUN48		<u></u>	2	2.B PL	911,404	87.2200	794,926	911,404	911,404					5.900	5.900	JD	1,494	53,725	03/13/2015	06/21/2048
	MAGELLAN MIDSTREAM PARTNERS	1	[[]		"]]				
559080-AK-2 665501-AM-4	LPNORTHERN NATURAL GAS COMPANY	 	-	1,2	2.A FE	749,063 991,160	99.3330 67.4140	744,998 674,140	750,000 1,000,000	749,651 991,448		99 172			5.000 3.400	5.010 3.440	MS AO	12,5007,083	37,500	02/22/2016 04/07/2021	03/01/2026 10/16/2051
	OHANA MILITARY COMM LLC		-	∠	1.F FE 1.D FE	378.834	101 . 1810			378.434		(110)		 	6.193	6.080	AU	5.806		04/07/2021	04/01/2049
677071-AK-8	OHANA 5.88 10/51				1.F FE	419,273	93.9960	425,598	452,784	424,680		925			5.880	6.500	A0	6,656	26,624	02/14/2012	10/01/2051
	ORACLE CORPORATION.	ļ		1,2	2.B FE	473,960	83.6260	418,130	500,000	480,965		1,145			3.900	4.300	MN	2,492	19,500	02/09/2016	05/15/2035
	PHILLIPS 66	 	-	1,2 1,2	2.A FE	1,918,466	93.2980 96.6970	1,809,981 966,970	1,000,000	1,924,890		930		 	4.650 5.375	4.730 5.370	MN	11,527 6.868	90,210	11/13/2014 05/13/2015	11/15/2034 05/15/2045
	SABINE PASS LIQUEFACTION	<u> </u>		1 , ∠	2.B FE 2.B FE	500,000	91.5460	457,730	500,000	500,000					5.000	5.000	MS	7.361	25,000	02/14/2015	09/15/2037
1	SUNOCO LOGISTICS PARTNERS				1	1		, , , , , , , , , , , , , , , , , , ,	, i	, i						İ		,			i i
86765B-AS-8 90983V-AA-1	OPERATIO	 		1,2	2.C FE	1,070,120	101.3990	1,013,986	1,000,000	1,023,616		(8,056)			5.950	4.990 7.070	JD	4,958 4,642	59,500	05/20/2016	12/01/2025
	US BANCORP.	t		1	1.F FE	234,407	91.0000 103.8140	255,676 1,038,140	280,963 1,000,000	241,912 1,000,000		1,286		 	5.611 5.850	5.850	MS AO	4,642	15,765	02/04/2011 10/18/2022	09/15/2051 10/21/2033
11271L - AA - O	BROOKFIELD FINANCE INC		A	1,2	1.G FE	387 , 231	96.2850	376,474	391,000	389,525		392			4.250	4.370	JD	1,339	16,618	05/25/2016	06/02/2026
06738E-AP-0	BARCLAYS PLC.	ļ]	D		2.B FE	505,306	97 .2500	486 , 250	500,000	502,097		(559)		ļ	5.200	5.060	MN	3,539	26,000	05/20/2016	05/12/2026
2027A0-HR-3	COMMONWEALTH BANK OF AUSTRALIA				2.A FE	1.022.890	97.7140	977 . 140	1.000.000	1.008.047		(2.522)			4.500	4.200	JD	2.750	45.000	05/20/2016	12/09/2025
LEVELING THE U					. g																

Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued
1459999999 - Bonds - Parent, Subsidiaries and Affiliates - Affiliated
Bank Loans - Issued
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MNL Reinsurance Company

SCHEDULE D - PART 1

								SC	HEDU	LE D -	PART 1									
		1 0-		1 0		T Fair		Showing All Le	ong-Term BON	IDS Owned Dece	ember 31 of Current					1.1			T	
1	2		odes	_ 6	7		Value	10	11		hange in Book / Adjust					Interest				ates
		3 4 F o r e i		NAIC Designation , NAIC Designation Modifier and SVO		8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP		g	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During	1	Maturity
Identification	Description	Code n		ive Symbol		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	MEIJI YASUDA LIFE INSURANCE																			
585270-AA-9	CO	D	1,2	1.G FE	500,000	96.7700	483,850	500,000	500,000					5.200	5.200	A0	5,128	26,000	10/15/2015	10/20/2045
1019999999	- Bonds - Industrial and Misce Obligations	ellaneous ((Unaffiliat	ied) - Issuer	23,366,464	XXX	22,211,047	23,440,773	23,355,052		(3,654)			XXX	XXX	XXX	205,988	1,065,268	XXX	XXX
Bonds - Indu	strial and Miscellaneous (Unaf	filiated) ·	- Residenti	ial Mortgage-L	Backed Securiti	es		•					•							
3137H5-DN-4		I		1.A	1,008,639	60.5210	619,237	1,023,170	1,008,762		124			2.500	2.570	MON	4,184	23,170	12/28/2021	01/25/2052
	RCKT 2022-1 A17	ļ		1.A FE	960,464	65.4640	654,642	1,000,000	961,433		969			2.500	2.790	MON	2,083	22,917	01/10/2022	01/25/2052
1029999999	- Bonds - Industrial and Misce Residential Mortgage-Backed S	ellaneous ((Unaffiliat	ted) -	1.969.103	XXX	1,273,879	2,023,170	1,970,195		1.093			XXX	XXX	XXX	6,267	46,087	XXX	XXX
Dondo Indu	strial and Miscellaneous (Unaf		Commoroid	al Martagas D			1,213,019	2,023,170	1,970,195		1,093			۸۸۸	۸۸۸	۸۸۸	0,207	40,007		λλλ
	AACMT 2005-C6A A1	riiiateo) -	- commercia	al mortgage-B	acked Securitie 184.108		78.338	79.347	74.471 L		L(2.439)			5.689	17.090	MON	251	10,897	02/18/2011	10/13/2037
	- Bonds - Industrial and Misce	llaneous /	(Unaffiliat		04,100	90.7200	10,330	19,341			(2,439)				17 .090	IVIUIN	201	10,097		10/ 13/203/
1000000000	Commercial Mortgage-Backed Se		Onarrirat	icu) -	84,108	XXX	78,338	79,347	74,471		(2,439)			XXX	XXX	XXX	251	10,897	XXX	XXX
	strial and Miscellaneous (Unafi	filiated) ·	- Other Loa	an-Backed and	Structured Sec	urities		•					•							
14070E-AA-3	CPMRK 2008-AMCW A1A			1.E FE	918,430		785,515	717,633	895,887		(5,059)			6.897	4 . 940	MON	2,887	49,493	05/20/2016	07/10/2055
14855J-AB-1	CLAST 2016-1 A	ļ		1.G FE	22,723	87 .0530	19,787	22,730	24,403		(282)		ļ	4 . 450	1.880	MON	45	1,011	08/01/2016	08/15/2041
	HENDR 2014-3A B	ļ		2.C FE	727,232	84.7530	616,499	727,403	727 , 482		(12)		ļ	4.400	4 . 480	MON	1,422	32,006	11/18/2014	06/15/2079
	NORTHERN GROUP HOUSINGSTR 2015-1A A2	····		1.C FE	1,165,610	103 . 1570 93 . 8110	1,031,567 1,353,228	1,000,000 1,442,500	1,131,419 1,438,690		(5,144) 1,528		 	6.503 4.170	5.010 4.370	MON MON	2,890 L. 1.838	65,030 60.149	10/28/2015 05/06/2015	08/15/2043 04/20/2045
	BELL 2016-1A A23	 		1.E FE 2.B FE	472,500	95.9160	453,205	472,500	472.500		, 320		 	4.170	5.060	FMAN	2.348	23.483	05/04/2016	05/25/2046
	KDAC 2017-1A A	l	2	3.C FE	185,068	75.5020	139,735	185.074	185,629		(34)		†	4.212	1.650	MON	346	7.795	12/12/2017	12/15/2042
	- Bonds - Industrial and Misce	llaneous ((Unaffiliat						100,020		(01)							,100	12/12/2011	10/2012
101000000	Loan-Backed and Structured Se		(0.1.0	.00)	4,924,193	XXX	4,399,536	4,567,840	4,876,010		(9,003)			XXX	XXX	XXX	11,776	238,967	XXX	XXX
1109999999	- Bonds - Industrial and Misce				00 040 000	VVV	07 000 000	00 444 400	00 075 700		(44,000)			VVV	VVV	VVV	004.000	4 004 040	VVV	VVV
Daniela III-la	Subtotals - Industrial and Mi		is (Unattii	rated)	30,343,868	XXX	27,962,800	30,111,130	30,275,728		(14,003)			XXX	XXX	XXX	224,282	1,361,219	XXX	XXX
	id Securities - Issuer Obligat					VVV					1			I VVV I	VVV	VVV			T VVV	T VVV
	- Bonds - Hybrid Securities -					XXX								XXX	XXX	XXX			XXX	XXX
	id Securities - Residential Moi - Bonds - Hybrid Securities -										1									т
1229999999	Securities -	kes ideiit ia	ar wortgage	e-backeu		XXX								l xxx l	XXX	XXX			XXX	XXX
Bonds - Hybr	id Securities - Commercial Mor	t gage - Backe	ed Securiti	ies															•	
	- Bonds - Hybrid Securities -																	-		
	Securities					XXX								XXX	XXX	XXX			XXX	XXX
Bonds - Hybr	id Securities - Other Loan-Back	ked and Sti	ructured Se	ecurities																
1249999999	- Bonds - Hybrid Securities -	Other Loan	n-Backed an	nd Structured		VVV								VVV	VVV	VVV			VVV	VVV
120000000	Securities - Bonds - Hybrid Securities -	Cubtotala	Llubrid C	Popurition		XXX								XXX	XXX	XXX			XXX	XXX
	nt. Subsidiaries and Affiliates					۸۸۸								۸۸۸	۸۸۸	۸۸۸			^^^	۸۸۸
	- Bonds - Parent. Subsidiaries																$\overline{}$			
1413333333	Obligations	anu Aiiii	110103 - 13	Suci		XXX								XXX	XXX	XXX		ŀ	XXX	XXX
Bonds - Pare	nt, Subsidiaries and Affiliates	s - Resider	ntial Morto	gage-Backed Se	ecurities															
1429999999	- Bonds - Parent, Subsidiaries	and Affil	liates - Re	esidential																
	Mortgage-Backed Securities			D 1 10	L	XXX								XXX	XXX	XXX			XXX	XXX
	nt, Subsidiaries and Affiliates				curities															
1439999999	- Bonds - Parent, Subsidiaries Mortgage-Backed Securities	and Attil	ilates - Co	ommercial		l xxx								l xxx l	XXX	l xxx			XXX	XXX
Bonds - Pare	nt, Subsidiaries and Affiliates	s - Other I	Loan-Backer	d and Structu	red Securities								•							1
	- Bonds - Parent, Subsidiaries	and Affil			1 2223															
	Backed and Structured Securit				ļ	XXX								XXX	XXX	XXX			XXX	XXX

XXX

XXX

XXX

XXX

SCHEDULE D - PART 1

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

	0	T 0.		1 0 1	7	F-i-	Value	10			ember 31 of Current					1			D-	ites
1 1	2	3 4	odes 5	A 6 NAIC	7	R Fair	value 9	10	11	12	nange in Book / Adjuste 13	ed Carrying Value	15	16	17	Interes 18	19	20	Da	22
		F o r e		Designation , NAIC Designation Modifier and SVO		Rate Used to Obtain	-	_	Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.	21	Stated Contractual
CUSIP		g		Administrat-		Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In In	Rate	Rate	When	Due &	During		Maturity
	ription	Code n		ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
1469999999 - Bonds - Parei Bank Loans - A		s and Affi	liates - Afi	filiated		XXX								XXX	XXX	l _{XXX} l			XXX	XXX
1509999999 - Bonds - Parei		c and Affi	liates - Sul	htotals -		۸۸۸								۸۸۸		۸۸۸			۸۸۸	^^^
	diaries and Aff		Trates - oui	biolais -		XXX								XXX	l xxx	l xxx l			XXX	XXX
Bonds - SVO Identified Fund			- as Ident	ified by the	SV0	7001			I					7001	7001	70.01			7000	
1619999999 - Bonds - SVO Identified by	Identified Fund					XXX								XXX	XXX	XXX			XXX	XXX
Bonds - Unaffiliated Bank L		ated Bank	Loans - Iss	ued																
1819999999 - Bonds - Unaf	filiated Bank L	oans - Unat	ffiliated Ba	ank Loans -		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - Unaffiliated Bank L	oans - Unaffili	ated Bank	Loans - Acq	uired																
1829999999 - Bonds - Unaf	filiated Bank L	oans - Unat	ffiliated B	ank Loans -																
Acquired 1909999999 - Bonds - Unaf	filiated Bank L	oans - Subt	totals - Una	affiliated		XXX								XXX	XXX	XXX			XXX	XXX
Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
Bonds - Unaffiliated Certif			D:4			VVV					1	1		VVV	I VVV	I VVV I		Г	VVV	VVV
2019999999 - Bonds - Unaf 2419999999 - Bonds - Tota				ione	51,281,320	XXX	46,416,587	72,995,773	53,986,272		496,689			XXX	XXX	XXX	430,256	1,614,309	XXX	XXX
2429999999 - Bonds - Tota					31,201,320	۸۸۸	40,410,307	12,990,113	33,300,272		430,003			۸۸۸	۸۸۸	۸۸۸	430,230	1,014,309	۸۸۸	^^^
2439999999 - Bonds - Tota 2439999999 - Bonds - Tota	ties				22,121,468	XXX	15,858,758	23,549,321	22,185,775		16,878			XXX	XXX	XXX	110,646	419,087	XXX	XXX
Securities					4,166,042	XXX	3,657,042	4,157,711	4,137,159		(6,148)			XXX	XXX	XXX	13,019	158,236	XXX	XXX
2449999999 - Bonds - Tota Structured Se		tais - Uthe	er Loan-Baci	ked and	4,924,193	XXX	4,399,536	4.567.840	4,876,010		(9,003)			XXX	XXX	XXX	11,776	238.967	XXX	XXX
2459999999 - Bonds - Tota		tals - SVO	Identified	Funds	4,324,133	XXX	4,000,000	4,507,040	4,070,010		(9,003)			XXX	XXX	XXX	11,770	230,307	XXX	XXX
2469999999 - Bonds - Tota						XXX								XXX	XXX	XXX			XXX	XXX
2479999999 - Bonds - Tota	I Bonds - Subto	tals - Unai	ffiliated Ba	ank Loans		XXX								XXX	XXX	XXX			XXX	XXX
2489999999 - Bonds - Tota of Deposit	I Bonds - Subto	tals – Unai	ffiliated Ce	ertificates		XXX								XXX	XXX	XXX			XXX	XXX
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2509999999 Total Bonds	s				82,493,023	XXX	70,331,923	105,270,645	85,185,216		498,416			XXX	XXX	XXX	565,697	2,430,599	XXX	XXX

10.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MNL Reinsurance Company

1.														
Line														
Number	Book/	Adjusted Carrying Value b	y NAIC	Designation Category Fo	otnote									
1A	1A	\$ 41,949,368	1B	\$ 4,495,794	1C	\$ 5,582,717	1D	\$ 2,970,852	1E	\$ 5,640,384	1F	\$ 4,318,138	1G	\$ 3,911,001
1B	2A	\$ 7,152,914	2B	\$ 5,958,817	2C	\$ 3,019,602								
1C	3A	\$	3B	\$	3C	\$ 185,629								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

SCHEDULE D - PART 2 - SECTION 1

Chauting All	DDEEEDDED	STOCKS Owns	d Docombor 21	of Current Year

								Snov	ving Ali PREF	EKKED 2	OCKS Owne	ed December 31	of Current Year							
1	2	Co	odes	5	6	7	8	Fair \	/alue	11		Dividends			Change in E	Book/Adjusted Carrying	y Value		20	21
		3	4				[9	10		12	13	14	15	16	17	18	19	NAIC	
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change In B./A.C.V.	Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
	Miscellaneous (Unaffiliated) - Perr										,			(======================================		, <u>g</u>	()			
19075Q-86-2	COBANK ACB.	I		10,000.000	100.00		955,000	95.500	955,000	1,000,000		62,000		(115,003)			(115,003)		2.A FE	11/19/2014
	ndustrial and Miscellaneous (Unaffili			Preferred	•	•	955,000	XXX	955,000	1,000,000		62,000		(115,003)			(115,003)		XXX	XXX
	Miscellaneous (Unaffiliated) - Rede	emable P	referred								•									
	ALLSTATE CORP			40,000.000	25.00		1,000,000	24.790	991,600			51,000							2.B FE	01/03/2013
	ndustrial and Miscellaneous (Unaffil			e Preferred			1,000,000	XXX	991,600	1,000,000		51,000							XXX	XXX
	ubtotals - Industrial and Miscellaneo		filiated)				1,955,000	XXX	1,946,600	2,000,000		113,000		(115,003)			(115,003)		XXX	XXX
	liaries and Affiliates – Perpetual Pr							100/											100	100
	arent, Subsidiaries and Affiliates -			ed				XXX											XXX	XXX
	liaries, and Affiliates - Redeemable							2007												
	arent, Subsidiaries, and Affiliates			rred				XXX											XXX	XXX
4409999999 - Su	btotals - Parent, Subsidiaries and A	tfiliate	S					XXX											XXX	XXX
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4509999999 T	otal Preferred Stocks						1,955,000	XXX	1,946,600	2,000,000		113,000		(115,003)			(115,003)		XXX	XXX
											•			•						

1.											
Line											
Number	Book/	Adjusted Carrying Value by N	AIC Designation Category F	ootnote:							
1A	1A	\$ 1E	3 \$	1C :	\$	1D	\$ 1E	\$ 1F	\$ 	1G	\$
1B	2A	\$ 955,000 2E	\$ 1,000,000	2C :	S						
1C	3A	\$ 3E	3 \$	3C :	\$						
		\$ 4E									
1E	5A	\$ 5E	3 \$	5C S	§						
1F	6	¢									

SCHEDULE D - PART 2 - SECTION 2

						Shov	ving all COMMON	I STOCKS Owner	d December 31 of	f Current Year							
1	2	С	odes	5	6	Fair '	Value	9		Dividends			Change in Book/Adju	sted Carrying Value	e	17	18
	_	3	4	1 1	-	7	8	1 .	10	11	12	13	14	15	16	1	NAIC
						,			"	l ''	'-	"	'-	10	"		Designation,
																	NAIC
						Rate per							Current Year's				Designation
						Share Used						Unrealized	Other-Than-	Total	Total Foreign		Modifier
					Book / Adjusted	To Obtain				Amount	Nonadmitted	Valuation	Temporary	Change in	Exchange		and SVO
CUSIP				Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in	Date	Administrat
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.Č.V.	Acquired	ive Symbol
	Miscellaneous (Unaffiliated) - Publicly Tra						•	•									
5019999999 -	Industrial and Miscellaneous (Unaffiliated)	- Publicly	Traded			XXX										XXX	XXX
Industrial and I	Miscellaneous (Unaffiliated) - Other							•		•	•	•	<u> </u>				•
5029999999 -	Industrial and Miscellaneous (Unaffiliated)	- Other				XXX										XXX	XXX
5109999999 - 8	Subtotals - Industrial and Miscellaneous (U	naffiliated)				XXX										XXX	XXX
Mutual Funds - D	Designation Assigned by SVO						•	•		•	•	•					•
	Mutual Funds - Designation Assigned by SVO					XXX										XXX	I XXX
	Designation Not Assigned by SVO																
	Mutual Funds - Designation Not Assigned by	SV0				XXX										XXX	XXX
5409999999 - 3	Subtotals - Mutual Funds					XXX										XXX	XXX
	Trusts - Designation Assigned by SVO																
5519999999 - U	Unit Investment Trusts - Designation Assign	ed by SV0				XXX										I XXX	I XXX
	Trusts - Designation Not Assigned by SVO						•										
5529999999 - 1	Unit Investment Trusts - Designation Not As	signed by SV	/0			XXX										XXX	XXX
	Subtotals - Unit Investment Trusts		-			XXX										XXX	XXX
	s - Designation Assigned by SVO					7000	1	1		1	1		1			7007	7000
	Closed-End Funds - Designation Assigned by	SV0				XXX										XXX	XXX
	s - Designation Not Assigned by SVO							1		1	1						
	Closed-End Funds - Designation Not Assigned	hy SVO				XXX										XXX	XXX
	Subtotals - Closed-End Funds	2) 0.0				XXX										XXX	XXX
Exchange Traded						7000										7007	70.01
	Exchange Traded Funds					XXX										I XXX	I XXX
	aries and Affiliates - Publicly Traded					7000										7007	7000
	Parent, Subsidiaries and Affiliates - Public	cly Traded				XXX									I	I XXX	XXX
	aries and Affiliates - Other	01) 114404				7000										7007	70.01
	Parent, Subsidiaries and Affiliates - Other					XXX									I	I XXX	XXX
	Subtotals - Parent. Subsidiaries and Affilia					XXX										XXX	XXX
001000000		1	1	I		7000										7007	7000
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5080000000	Total Common Stocks		 	+		XXX										XXX	XXX
	Total Preferred and Common Stocks				1.955.000	XXX	1.946.600	2.000.000		113.000	 	(115,003		(115,003)		XXX	XXX
299999999	Total Freieneu and Common Stocks				1,900,000	۸۸۸	1,940,000	2,000,000	1	113,000		(115,003	/	(110,003)		1 444	1 444

Line											
lumber	Book/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnot	e:					
1A	1A	\$	1B	\$	1C	\$	 1D	\$ 1E	\$ 1F	\$ 1G	\$
1B	2A	\$	2B	\$	2C	\$					
1C	3A	\$	3B	\$	3C	\$					
				\$							
				\$							
1F	6	¢									

SCHEDULE D - PART 3

			SI	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Yea	r			
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governm								
	FHLB 2.85 01/42 - 7/22		01/13/2022	VAR I OUS.	XXX	2,998,500	3,000,000	
3130AS-F9-5	FHLB.		06/10/2022	RBC DAIN RAUSCHER	XXX	999,000	1,000,000	
3133EN-BD-1	FFCB 2.375 10/41 - 10/26			TD SECURITIES LLC	XXX	1,928,940	2,000,000	10,556
3133EN-FS-4 3133EN-MV-9	FFCB 2.78 12/36 - 03/22			TD SECURITIES LLC	XXXXXX		1,000,000	3,784
	FFCB 2.95 02/42-02/23 (A)	****		VAR TOUS.	٨٨٨	11,917,690	12,000,000	14,340
Bonds - All Other Go						11,917,090	12,000,000	14,340
	- All Other Governments							
	Territories and Possessions (Direct and Guaranteed)							
	- U.S. States, Territories and Possessions (Direct and	nd Cuarantand)			1	1		
	al Subdivisions of States, Territories and Possessions		d)					
	- U.S. Political Subdivisions of States, Territories							
	Revenue and Special Assessment and all Non-Guaranteed			f Covernments and Their Political Subdivisions				
	FNR 2022-83 JZ	I ODITYALIONS OF AGENCI		MORGAN STANLEY	XXXI	996.094	1,000,000	4,833
	FHR 3795 VZ.		03/01/2022	CAPITALIZED INTEREST	XXX	1,392	1,392	4,000
3137H5-HU-4	FHR 5190 Z		12/30/2022	VARIOUS.	XXX	5,511,856	6,126,258	3,340
3137H6-6A-8	FHR 5201 MZ		12/30/2022	VARIOUS.	XXX	490,826	510,123	1,125
3137H6-CX-1	FHR 5200 ZA		12/30/2022	VARIOUS	XXX	5,586,646	6,113,521	11,248
31397Q-G5-1	FNR 2011-18 ZE		03/01/2022	CAPITALIZED INTEREST	XXX	1,682	1,682	
31418E-KV-1	FN MA4807			BANK OF AMERICA	XXX	1,468,257	1,487,077	2,954
38383G-T5-0	. GNR 2022-31 DZ.		12/30/2022	VARIOUS.	XXX	5,234,731	5,237,940	11,552
	FN BS1245		02/03/2022	JANNEY MONTGOMERY.	XXX	1,020,447	1,082,702	493
		l Non-Guaranteed Oblig	ations of Agencies a	nd Authorities of Governments and Their Political Subdivisions		20,311,931	21,560,695	35,545
	and Miscellaneous (Unaffiliated)		10/40/0000	OLTLODOUR OLORAL MARKETO	VVV	4 000 000 I	4 000 000	
	BANK OF NEW YORK MELLON CORP/THE		10/18/2022 10/18/2022	CITIGROUP GLOBAL MARKETS	XXX XXX	1,000,000	1,000,000	
3137H5-DN-4	FHR 5180 KZ		12/30/2022	US BANGURP INVESTMENTS, INC	XXX	1,000,000	1,000,000 23.170	
	SCRT 2017-4 HT		02/25/2022	CAPITALIZED INTEREST	XXX	23, 170	23, 170	
	RCKT 2022-1 A17			BANK OF AMERICA	XXX	960.464	1.000.000	1.181
	s - Industrial and Miscellaneous (Unaffiliated)			DITTO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,983,825	3,023,361	1,181
Bonds - Hybrid Secur						_,,,,,,,,	0,020,000	.,
	ls - Hybrid Securities							
	idiaries and Affiliates							
	- Parent, Subsidiaries and Affiliates							
Bonds - SV0 Identifi					'	'		
1619999999 - Bonds	- SVO Identified Funds							
Bonds - Unaffiliated	Bank Loans				<u> </u>	<u> </u>		
1909999999 - Bonds	- Unaffiliated Bank Loans							
Bonds - Unaffiliated	Certificates of Deposit				<u>'</u>	<u>'</u>		
	- Unaffiliated Certificates of Deposit							
2509999997 - Bonds	- Subtotals - Bonds - Part 3					35,213,446	36,584,056	51,066
2509999998 - Bonds	- Summary item from Part 5 for Bonds						. ,	
	- Subtotals - Bonds					35,213,446	36,584,056	51,066
Preferred Stocks - I	ndustrial and Miscellaneous (Unaffiliated) - Perpetual	Preferred						, , , , , , , , , , , , , , , , , , ,
4019999999 - Prefe	rred Stocks – Industrial and Miscellaneous (Unaffiliate	ed) - Perpetual Prefer	red				XXX	
Preferred Stocks - I	ndustrial and Miscellaneous (Unaffiliated) - Redeemable	e Preferred						
	rred Stocks – Industrial and Miscellaneous (Unaffiliate		rred				XXX	
	arent, Subsidiaries and Affiliates – Perpetual Preferr							
	rred Stocks – Parent, Subsidiaries and Affiliates – Pe						XXX	
	arent, Subsidiaries and Affiliates – Redeemable Prefer				·			
	rred Stocks – Parent, Subsidiaries and Affiliates – Re	edeemable Preferred					XXX	
	rred Stocks - Subtotals - Preferred Stocks - Part 3						XXX	
	rred Stocks – Summary item from Part 5 for Preferred S	Stocks					XXX	
	rred Stocks - Subtotals - Preferred Stocks						XXX	
	istrial and Miscellaneous (Unaffiliated) – Publicly Tra				•			
5019999999 - Commo	n Stocks – Industrial and Miscellaneous (Unaffiliated)	- Publicly Traded					XXX	

SCHEDULE D - PART 3

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

1				S	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
Identification	1	2	3		5	6	7	8	9
Identification	CLISID					Number of	Actual		Paid for Accrued
Common Stocks - Industrial and Miscel Inaeus (Undifficial edg.) - Other XXX Common Stocks - Mutual Funds - Designations Assigned by the SV0 XXX Common Stocks - Mutual Funds - Designations Assigned by the SV0 XXX Common Stocks - Mutual Funds - Designations Assigned by the SV0 XXX Common Stocks - Mutual Funds - Designations Not Assigned by the SV0 XXX Common Stocks - Mutual Funds - Designations Not Assigned by the SV0 XXX Common Stocks - Mutual Funds - Designations Not Assigned by the SV0 XXX Common Stocks - Mutual Funds - Designations Not Assigned by the SV0 XXX Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 XXX Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 XXX Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 XXX Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 XXX Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 XXX Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 XXX Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 XXX Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0 XXX Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0 XXX Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0 XXX Common Stocks - Exchange Traded Funds XXX Common Stocks - Exchange Traded Funds XXX Common Stocks - Exchange Traded Funds XXX Common Stocks - Exchange Traded Funds XXX Common Stocks - Parent, Subsidiaries and Affiliates - Uniter Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Uniter Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Uniter Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Uniter Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Uniter Traded XXX Common Stocks - Parent, Subsidiaries a		Description	Foreign	Date Acquired	Name of Vendor			Par Value	
S009999999 - Common Stocks - Industrial and Miscel Ianeous (Unaffiliated) - Other Common Stocks - Mutual Funds - Designations Assigned by the SVO	Common Stocks - Indus	strial and Miscellaneous (Unaffiliated) - Other	·	· · · · · · · · · · · · · · · · · · ·			· · · · · ·		•
S319999999 - Common Stocks - Mutual Funds - Designations Assigned by the SVO			Other					XXX	
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Exchange Traded Funds Strippedpage - Common Stocks - Exchange Traded Funds Strippedpage - Common Stocks - Exchange Traded Funds Strippedpage - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Other Strippedpage - Common Stocks - Parent, Subsidiaries and Affiliates - Other Strippedpage - Common Stocks - Parent, Subsidiaries and Affiliates - Other Strippedpage - Common Stocks - Subriotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other Strippedpage - Common Stocks - Subriotals - Common Stocks - Subriotals - Common Stocks - Subriotals - Common Stocks - Subriotals - Common Stocks - Subriotals - Common Stocks - Subriotals - Common Stocks - Subriotals - Common Stocks - Subriotals - Common St	Common Stocks - Mutua	al Funds - Designations Assigned by the SVO							-
S329999999 - Common Stocks - Wutual Funds - Designations Not Assigned by the SV0			/0					XXX	
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO S519999999 - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO S529999999 - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO S719999999 - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO S719999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO S719999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO S719999999 - Common Stocks - Stocks - Closed-End Funds - Designations Not Assigned by the SVO S719999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO S719999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO S719999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO S7199999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO S7199999999 - Common Stocks - Exchange Traded Funds S7199999999 - Common Stocks - Exchange Traded Funds S7199999999 - Common Stocks - Exchange Traded Funds S7199999999 - Common Stocks - S719999999 - Common Stocks - S719999999 - Common Stocks - S719999999 - Common Stocks - S719999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded S7199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other S71999999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other S7199999999999999999999999999999999999	Common Stocks - Mutua	al Funds - Designations Not Assigned by the SVO							-
S519999999 - Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO	5329999999 - Common	n Stocks – Mutual Funds – Designations Not Assigned by th	ne SVO					XXX	
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0 5529999999 - Common Stocks - Olised-End Funds - Designations Not Assigned by the SV0 Common Stocks - Closed-End Funds - Designations Assigned by the SV0 571999999 - Common Stocks - Closed-End Funds - Designations Assigned by the SV0 S72999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0 SXX Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0 SXX Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0 SXX Common Stocks - Exchange Traded Funds S819999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0 S819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded S919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Other S929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other S929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other S929999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other S989999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries - Common Stocks - Parent Subsidiaries - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Substotals - Common Stocks	Common Stocks - Unit	Investment Trusts - Designations Assigned by the SVO							
S529999999 - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO SYN								XXX	
Common Stocks - Closed-End Funds - Designations Assigned by the SVO 5719999999 - Common Stocks - Closed-End Funds - Designations Assigned by the SVO 57299999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO 57299999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO 57299999999 - Common Stocks - Exchange Traded Funds 58199999999 - Common Stocks - Exchange Traded Funds 58199999999 - Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 58199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 58199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58299999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58299999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58999999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5899999999999999999999999999999999999									
5719999999 - Common Stocks - Closed-End Funds - Designations Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO 5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Exchange Traded Funds Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 59899999997 - Common Stocks - Subtotals - Common Stocks - Parent 3 59899999997 - Common Stocks - Subtotals - Common Stocks - Subtot			gned by the SVO					XXX	
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO 5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Exchange Traded Funds Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58199999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58199999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5819999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58199999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 58199999999 - Common Stocks - Subtotals - Common Stocks - Su									
5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Exchange Traded Funds Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Software - Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks -			ne SVO					XXX	
Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Exchange Traded Funds Sommon Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999997 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 5989999998 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 5989999998 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 59899999998 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 59899999998 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other									
5819999999 - Common Štocks - Exchange Traded Funds Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 59899999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent Subsidiaries and Affiliates - Publicly Traded XXX			by the SVO					XXX	
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999997 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999998 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999999 - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks 5989999999 - Common Stocks - Subtotals - Common Stocks 5989999999 - Common Stocks - Subtotals - Common Stocks XXX									
591999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other \$5989999997 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other \$5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other \$5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other \$5989999999 - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks \$5989999999 - Common Stocks - Subtotals - Common Stocks \$598999999 - Common Stocks - Subtotals - Common Stocks								XXX	
Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5989999997 - Common Stocks - Subtotals - Common Stocks - Parent 3 5989999998 - Common Stocks - Subtotals - Common Stocks - Parent 5 5989999999 - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks									
5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other5989999997 - Common Stocks - Subtotals - Common Stocks - Part 35989999998 - Common Stocks - Summary item from Part 5 for Common Stocks5989999999 - Common Stocks - Subtotals - Common Stocks			/ Traded					XXX	
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3XXX5989999998 - Common Stocks - Summary item from Part 5 for Common StocksXXX5989999999 - Common Stocks - Subtotals - Common StocksXXX									
5989999998 - Common Stocks - Summary item from Part 5 for Common StocksXXX5989999999 - Common Stocks - Subtotals - Common StocksXXX									
598999999 - Common Stocks - Subtotals - Common Stocks									
599999999 - Common Stocks - Subtotals - Preferred and Common Stocks XXX XXX									
	5999999999 - Common	n Stocks - Subtotals - Preferred and Common Stocks						XXX	
							 		
			+				†		
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							†		
							†		
6009999999 Totals 35,213,446 XXX 51,066	600999999 Total	ls	·	1		···	35,213,446	XXX	51,066

SCHEDULE D - PART 4

							301	ILDU	LL D -	PARI	7								
					Showing all	Long-Term E	Bonds and S	ocks SOLD,	REDEEMED o	or Otherwise DI	SPOSED OF D	Ouring Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in I	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
	_	l F	1			_	-		11	12	13	14	15	1					
		0																	
		r																	
		e						Prior Year			Current Year's			Book/				Bond	
		i						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		g		Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
Identi-		n Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	Governments																		
	- Bonds - U.S. Governments																		XXX
	Other Governments																		
	- Bonds - All Other Governments																		XXX
	States, Territories and Possessions																		100
	- Bonds - U.S. States, Territories a																		XXX
	Political Subdivisions of States, Te																		
070999999	- Bonds - U.S. Political Subdivision	ns of States, Terr	itories and Possessions (Dir	rect and															XXX
Danda II C	Guaranteed) Special Revenue and Special Assessme	ant and all Nan Cu	arenteed Obligations of Assa	saina and Author	ition of Covernme	nto and Thair Da	litical Cubdin	i a i a a a											
Bollus - U.S.	Special Revenue and Special Assessme	int and arr Non-bua	SECURITY CALLED BY ISSUER	Tes and Author	Titles of Governme	ents and their Po	offical Suburv	I STORIS	1	I	1		1	1	I			1	Т
232723-HV-1	CYPSCD 6.65 8/1/2025	08/01/2022	at 100.000	XXX	155.000	155.000	155.000	155,000						155,000				10,308	08/01/2025
202120 111 1	011 000 0.00 0/ 1/2020	1	SECURITY CALLED BY ISSUER								1			100,000					0070172020.
355514-MD-9	FSRSCD 6.05 5/1/2026	05/02/2022	at 100.000	XXX	250,000	250,000	250,000	250,000	ļ				ļ	250,000	 	ļ		7,563	05/01/2026.
		11	SECURITY CALLED BY ISSUER	VVV															1
	FMTSCD 6.08 8/1/2026	08/01/2022	at 100.000	XXX		5,000	5,000	5,000		ļ	ļ			5,000				304	
45750T - AL - 7.	. CA INLAND VALLEY REDEV 2014B	03/01/2022	MATURITY	XXX	500,000	500,000	500,000	500,000						500,000				10,580	03/01/2022.
540400 ND 5	LONGOD E 044 0 /4 /000E	00/04/0000	SECURITY CALLED BY ISSUER	XXX	245 000	245 000	245 000	345.000						245 000				00 400	00/04/0005
	. LONSCD 5.914 8/1/2025	08/01/2022	at 100.000	xxx	345,000	345,000	345,000			57.040	·····	57.040		345,000		00.407	83.107	20,403	
	. NJ TTF 2006C	10/18/2022	BANK OF AMERICA	-LXXX	1,621,500	2,500,000	1,053,650	1,480,450		57,943		57,943		1,538,393		83,107	83,107		12/15/2032.
	. FHR 3795 VZ	12/01/2022			23,439	23,439	20,303	23,394		45		45		23,439				295	
	FNR 2011-18 ZE	12/01/2022	VARIOUS		51,504	51,504	46,650	51,375		129		129		51,504				534	
	FNR 2011-46 Z	12/01/2022	MBS PAYDOWN	XXX	60,423	60,423	55,484	60,380	·	43		43	·	60,423				1,353	
31418E-KV-1			MBS PAYDOWN	XXX		9,960	9,834	····		40		40		9,960				46	
3140LB-L3-5.			MBS PAYDOWN		16,677	16,677	15,718			16				16,677				178	
	FNMA MF 30YR.	12/27/2022	MBS PAYDOWN.	XXX	36,863	36,863	37,831	36,884		(21)		(21)		36,863				840	01/01/2046
090999999	 Bonds - U.S. Special Revenue and S Agencies and Authorities of Gover 	Special Assessment	and all Non-Guaranteed UDII Political Subdivisions	igations of	3,075,366	3,953,866	2,494,470	2.907.483		58,195		58,195		2,992,259		83.107	83.107	52,404	XXX
Ronde Indus	strial and Miscellaneous (Unaffiliate		TOTTE CAT SUBUTVISTORS		3,073,300	3,333,000	2,434,470	2,307,403		30,193		30,133		2,332,233		05,107	03,107	32,404	
	CPMRK 2007-AETC A1		SINKING FUND REDEMPTION	XXX	9,579	9,579	9,615	9,579		(4)		/1)		9,579				301	02/10/2052
	FLNG LIQUEFACTION 2 LLC	09/30/2022	SINKING FUND REDEMPTION	XXX	35.900	35.900	35.900	35.900		(')		(1)		35,900				1.136	
	GMACN 2005-DRUM A.	11/10/2022	SINKING FUND REDEMPTION	XXX	5,749	5,749	6,150	5,755		(6)	T	(6)		5,749				158	
	LMH SPE AM LLC / LMH SP 5.9 21JUN48		SINKING FUND REDEMPTION	XXX	15,106	15,106	15,106	15,106		(0)		(0)		15,106				671	
	OHANA 5.88 10/51	10/01/2022	SINKING FUND REDEMPTION	XXX	5,354	5,354	4.958	5,348		6	†	6		5,354				238	
	STANCORP FINANCIAL GROUP INC.	05/11/2022	JPMORGAN SECURITIES INC	XXX	753,113	750,000	780,758	752,500		(1,469)		(1,469)		751,031		2,081	2,081	27,917	
	MCGAFB 5.611 9/51	09/15/2022	SINKING FUND REDEMPTION	XXX	3,700	3,700	3,087	3,684		16		(1,403)		3,700		2,001	2,001	156	
	BROOKFIELD FINANCE INC	A 07/21/2022	VARIOUS	XXX	109.410	109.000	107 .949	108,479		47		47		108,526		884	884	2.375	
	MANULIFE FINANCIAL CORP.	. A 03/14/2022.	BANK OF AMERICA	XXX	601,585	585,000	583,578	584,335		30		30		584,365			17 . 220	12,948	
	SCRT 2017-4 HT.	02/28/2022	MBS PAYDOWN	XXX	252,440	246,349	245,733	245,725		6,715		6,715		252,440			17 ,220	1,835	
	BSCMS 2007-T26 AM.	01/31/2022	MBS PAYDOWN.	XXX	34.090	34.090	35.209	31.545		2.546		2.546		34,090				154	
	AACMT 2005-C6A A1	12/14/2022	MBS PAYDOWN	XXX	39,203	39,203	41,555	40,267		(1,064)		(1,064)		39,203				2,824	
	CPMRK 2008-AMCW A1A	12/12/2022	SINKING FUND REDEMPTION	XXX	5,417	5,417	6,932	5,434		(18)		(1,004)		5,417				205	
		12/15/2022	MBS PAYDOWN	XXX	81.836			82,064	l	(228)	ļ	(228)	l	81,836		†		1.942	
	HENDR 2014-3A B.	12/15/2022	MBS PAYDOWN	XXX	60,958	60,958		60,854		104		104		60,958				1,439	
	STR 2014-1A A2	04/30/2022	VARIOUS	XXX	481.042	481.042	505 . 150	492.712	l	(11,670)	ļ	(11,670)	l	481.042		†		8.546	
	STR 2014-1A A2	12/20/2022	MBS PAYDOWN.	XXX		7.500	7 .449	7.492,712	·	21	·	(11,670)	·	7.500	·····	†			
	BELL 2016-1A A23	11/25/2022	MBS PAYDOWN.	XXX	5,000	5,000	5,000	5,000		† ²¹		Z1				†		155	
	KDAC 2017-1A A	D 09/15/2022	MBS PAYDOWN	XXX	31.225	5,000		31,272		14	†	4.4		5,000		(60)	(60)	55	
	. RDAC 2017-1A A		I IIIDO FATDUTIN	. .	2.538.207	2.512.008	2.568.108	2.523.038		(4.957)		(4.957)		2.518.082		20.125	20.125		
	id Securities	uus (Ullai I I I I at 60)			2,000,207	2,012,008	∠,000,108	2,323,038	l	(4,957)		(4,957)	l	2,010,002	l	20,125	20,125	03,750	T vvv
	1 - Bonds - Hybrid Securities					ı		1	1	T	1		1		I			1	XXX
	nt, Subsidiaries and Affiliates				1			I .	l .	ı	I.		l .	1	ı	1		l .	T ^^^
) - Bonds - Parent, Subsidiaries and A	Affiliates			1	Г		1	1	I			1					1	XXX
	Identified Funds				1				1	<u> </u>	1		1		<u> </u>	1		1	T ^^^
	9 - Bonds - SVO Identified Funds					ı		1	1	1	1		1		ı			1	XXX
	filiated Bank Loans								l				l		<u> </u>			l	
	9 - Bonds - Unaffiliated Bank Loans																		XXX
	filiated Certificates of Deposit								l	<u> </u>			l	ı	I	1		l	1 444
	19 - Bonds - Unaffiliated Certificates	s of Denosit																	XXX
	7 - Bonds - Subtotals - Bonds - Part				5.613.573	6.465.874	5.062.578	5.430.521		53.238	 	53.238		5.510.341		103.232	103,232	116.160	
	18 - Bonds - Summary item from Part 5				5,510,010	5,.00,014	0,002,070	5,400,021		00,200		00,200		3,010,041		100,202	100,202	110,100	XXX
	commany real real to				1				1				1		1	1			,,,,,,,

6009999999 Totals

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MNL Reinsurance Company

SCHEDULE D - PART 4

1 2 3 4 5 6 7 8 9 10 11 12 13 13 15 15 15 15 15 15								36 F	1600	LE D -	PARI	4								
CLIGNED Company Comp						Showing all	Long-Term	Bonds and St	ocks SOLD, I	REDEEMED o	or Otherwise DI	SPOSED OF	ouring Current	Year						
Custom C	1	2 3	3 4	5	6	7 7	8	9	10		Change in E	Book/Adjusted Ca	rrving Value		16	17	18	19	20	21
Column Property Colu		_ -	F				-			11	12	13	14	15	1					
Company Comp																				
Company Comp			r																	
Column C		l e	e l						Prior Year			Current Year's			Book/				Bond	
			i						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
	CUSIP		a l		Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange	Carrying Value		Realized Gain	Total Gain	Dividends	Contractual
	Identi-	ľ	n Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.		at		(Loss) on	(Loss) on	Received	Maturity
Paternet States Indian rial and Wash classes (part listed) Pergetal Preferred 1,00,000 1,	fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	` Accretion ´	Recognized	(11+12-13)	B./A.C.V.	Disposal Date			Disposal	During Year	Date
	2509999999	- Bonds - Subtotals - Bonds	_	•	•	5,613,573	6,465,874	5,062,578	5,430,521	, i	53,238		53,238		5,510,341		103,232	103,232	116,160	XXX
### ###	Preferred Sto	cks - Industrial and Miscellaneous (Un	affiliated) - Pe	erpetual Preferred							•	•		•	•					
### Application of the Control of th		İ		SECURITY CALLED BY ISSUER																
Perform Stocks - Industrial and Viscol Imanos (Until Tilada) - Recentable (Until Tilada) - Recentab	46625H-KK-5.,	JPMORGAN CHASE & CO	02/01/2022	at 100.000	1,000,000.000	1,000,000		1,000,000	1,000,000						1,000,000				10,047	XXX
### Appendix Stock - Industrial and Wissell amount (Buffill Irland) - Reclamable Preferred ### Appendix Stock - Industrial and Wissell amount (Wissell Irland) - Reclamable Preferred ### Appendix Stock - Industrial and Wissell amount (Wissell Irland) ### Appendix Stock - Industrial Irland) ### Appendix Stock - Industrial Irland #					ferred	1,000,000	XXX	1,000,000	1,000,000						1,000,000				10,047	XXX
### Partners Stocks - Parent - Stocks regions - Stocks - Parent Stocks - Paren																				
Commission					eferred		XXX													XXX
Preferrol Stocks - Parent, Stabilitaries and Affiliaties - Research Preferred 100, 100, 100, 100, 100, 100, 100, 10																				
### Addressess - Preferred Stocks - Parent, Substidates and Affiliates - Sedesteals Preferred Stocks - Service (Perferred Stocks - Service)							XXX													XXX
### ### #### #########################																				
### ### ### ### ### ### ### ### ### ##																				
### Accommend Stocks - Sublotatis - Preferred Stocks - Sublotatis - Preferred Stocks - Sublotatis - Preferred Stocks - Sublotatis - Preferred Stocks - Sublotatis - Preferred Stocks - Sublotatis - Preferred Stocks - Sublotatis - Preferred Stocks - Sublotatis - Subsection - Stocks - Industrial and Wiscell Janeous (Burlet Flated) - Public Preferred Stocks - Commen Stocks - Industrial and Wiscell Janeous (Burlet Flated) - Public Preferred Stocks - Subsection -						1,000,000		1,000,000	1,000,000						1,000,000				10,047	
Common Stocks - Industrial and Wiscell amous (Undiffiliated) - Publicly Traded				eferred Stocks																
Section Sect						1,000,000	XXX	1,000,000	1,000,000						1,000,000				10,047	XXX
Common Stocks - Industrial and Niscel Jamesos (Unstfillated) - Other XXX																				
S229999999 Common Stocks - Industrial and Niscel Jamonia (Unafrilated) - Other				filiated) - Publicly Traded			XXX													XXX
Common Stocks - Nutrual Funds - Designations Assigned by the SV0																				
S319999999 - Common Stocks - Mutual Funds - Designations Not Nat Superior by the SYO XXX X				filiated) - Other			XXX													XXX
Common Stocks - Mutual Funds - Designation Not Assigned by the SV0 XXX																				
S29999999 - Common Stocks - Mutual Funds - Destignations Not Assigned by the SV0 XXX							XXX													XXX
Common Stocks - Unit Investment Trusts - Designations Assigned by the SV0																				
Science Trusts - Designations Assigned by the SV0							XXX													XXX
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Stocks - Exchange Traded Funds XXX Stocks - Exchange Traded Funds XXX Stocks - Exchange Traded Funds XXX Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX Stocks - Parent, Subsidiaries and Affiliates - Common Stocks - Parent, Subsidiaries and Affiliates - Common Stocks - Parent, Subsidiaries and Affiliates - Common Stocks - Parent, Subsidiaries and Affiliates - Common Stocks - Parent, Subsidiaries and Affiliates - Common Stocks - Parent, Subsidiaries and Affiliates - Common Stocks - Parent, Subsidiaries - Common Stocks - Parent, Subsidiaries - Common Stocks - Parent, Subsidiaries - Common Stocks - Parent, Subsidiaries - Common Stocks - Parent, Subsidiaries - Common Stocks - Parent, Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Common Stocks - Subsidiaries - Comm																				
5529999999 - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO							XXX													XXX
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																				
S719999999 - Common Stocks - Closed-End Funds - Designations Assigned by the SV0							XXX													XXX
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO 5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Exchange Traded Funds S819999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded S91999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Other S92999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S98999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S98999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S98999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S98999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S98999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S98999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S98999999 - Common Stocks - Subtotals - Parent - Subtotals -																				
5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO XXX Common Stocks - Exchange Traded Funds 5819999999 - Common Stocks - Exchange Traded Funds Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded 5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Other 5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5989999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 599999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 59999999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 59999999999999999999999999999999							XXX													XXX
Common Stocks - Exchange Traded Funds																				
5819999999 - Common Stocks - Exchange Traded Funds XXX Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX 5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5939999999 - Common Stocks - Subtotals - Common Stocks - Parent Agriculture and Affiliates - Other XXX 5939999999 - Common Stocks - Subtotals - Common Stocks - Parent Agriculture and Affiliates - Other XXX 5939999999 - Common Stocks - Subtotals - Common Stocks - Parent Agriculture and Agriculture and Affiliates - Other XXX 5939999999 - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Preferred and Common Stocks - I,000,000 XXX 59399999999 - Common Stocks - Subtotals - Preferred and Common Stocks - I,000,000 XXX I,000,000			Designations No	ot Assigned by the SVO			XXX													XXX
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX S199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded XXX S199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S199999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S199999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S1999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S1999999999 - Common Stocks - Subtotals - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX S1999999999 - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks - Subtotals - Preferred and C																				
Solid							XXX													XXX
Common Stocks - Parent, Subsidiaries and Affiliates - Other																				
5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other XXX 5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4 XXX 5889999998 - Common Stocks - Summary item from Part 5 for Common Stocks XXX 5989999999 - Common Stocks - Subtotals - Common Stocks XXX 5999999999 - Common Stocks - Subtotals - Common Stocks - Subtotals - Common Stocks XXX 5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks XXX 5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks 1,000,000				es - Publicly Traded			XXX					L								XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4																				
5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks XXX XXX 5989999999 - Common Stocks - Subtotals - Common Stocks XXX XXX 5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks 1,000,000 XXX 1,000,000 1,000,000 1,000,000																				
598999999 - Common Stocks - Subtotals - Common Stocks XXX XXX 5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks 1,000,000 XXX 1,000,000 1,000,000 XXX															1					
599999999 - Common Stocks - Subtotals - Preferred and Common Stocks 1,000,000 XXX 1,000,000 1,000,000 1,000,000 1,000,000				n Stocks																
	5999999999	- Common Stocks - Subtotals - Preferr	ed and Common S	TOCKS									## · · · ·				100	100		

6,510,341

6,062,578

Schedule D - Part 5

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

	OOIILDOLL L			OAUII			
	1	2	3	4	5	6	7
	Describer	0-4-	Rate of	Amount of Interest Received During	Amount of Interest Accrued December 31 of	Delever	
	Depository OPEN DEPOSITORIES	Code	Interest	Year	Current Year	Balance	⊥
C:+:Dools	May Varie MV	I	0.007	46 404		22,584,687	XXX
	New York, NY		0.007	46,401		22,304,007	
0199998	Deposits in1 depositories that do not exceed the						
	allowable limit in any one depository - Open Depositories	XXX	XXX			49,713	XXX
0199999	Totals - Open Depositories	XXX	XXX	46,401		22,634,400	XXX
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0399999	Total Cash on Deposit	XXX	XXX	46,401		22,634,400	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999	Total Cash	XXX	XXX	46,401		22,634,400	XXX

TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	40,659,414	4. April	16,221,728	7. July	11,713,526	10. October	7,165,288
2. February	19,397,725	5. May	12,264,836	8. August	7,101,964	11. November	23,346,044
3. March	15,094,618	6. June	11,526,208	9. September	7,267,690	12. December	22,634,400

Schedule E - Part 2

NONE

Schedule E - Part 3