



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
CATHOLIC UNITED FINANCIAL

NAIC Group Code.....0000,..... 0000..... NAIC Company Code..... 57053.... Employer's ID Number..... 41-0182070.....
(Current) (Prior)

Organized under the Laws of..... MN..... State of Domicile or Port of Entry..... MN.....
Country of Domicile..... US.....
Licensed as business type:..... Fraternal Benefit Societies.....
Incorporated/Organized..... 04/27/1882..... Commenced Business..... 01/01/1878.....
Statutory Home Office..... 3499 Lexington Ave N..... Arden Hills, MN, 55126.....
Main Administrative Office..... 3499 Lexington Ave N.....
Arden Hills, MN, 55126..... 651-490-0170.....
(Telephone)
Mail Address..... 3499 Lexington Ave N..... Arden Hills, MN, 55126.....
Primary Location of Books and
Records..... 3499 Lexington Ave N.....
Arden Hills, MN, 55126..... 651-490-0170.....
(Telephone)
Internet Website Address..... catholicunited.org.....
Statutory Statement Contact..... Laurie Leah Hrad..... 651-765-4134.....
(E-Mail) (Telephone)
(E-Mail) (Fax)

OFFICERS

..... Michael Mead Ahles, President..... Paul Bernard Zastrow, Treasurer.....
..... Paul Bernard Zastrow, Secretary.....

OTHER

..... Miller & Newberg, Inc., Consulting Actuaries.....

DIRECTORS OR TRUSTEES

..... Michael Mead Ahles..... Jason Allen Adkins.....
..... Renee Ann Brod..... James Calvin Gibbons.....
..... Jean Marie Hart..... William Lambert Lucas.....
..... Martin John Seifert..... James Anthony Wensel.....
..... Paul Bernard Zastrow.....

State of Minnesota.....
County of Ramsey..... SS

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

x Michael Mead Ahles x Paul Bernard Zastrow x Paul Bernard Zastrow
Michael Mead Ahles Paul Bernard Zastrow Paul Bernard Zastrow
President Secretary Treasurer

Subscribed and sworn to before me
this 14 day of
FEBRUARY, 2024

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

[Handwritten signature]



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	864,767,999		864,767,999	919,640,681
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,975,000		1,975,000	1,975,000
2.2 Common stocks	7,578,176		7,578,176	7,390,574
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	83,685,183		83,685,183	90,264,118
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	1,671,721		1,671,721	1,253,414
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 6,521,930, Schedule E - Part 1), cash equivalents (\$ 8,758,300, Schedule E - Part 2) and short-term investments (\$ 0, Schedule DA)	15,280,230		15,280,230	7,224,708
6. Contract loans (including \$ premium notes)	3,905,370		3,905,370	4,039,043
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	11,882,200	5,153,452	6,728,748	8,668,595
9. Receivables for securities	477,129		477,129	919,459
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)	991,223,009	5,153,452	986,069,557	1,041,375,592
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,989,733		8,989,733	9,649,583
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,438		2,438	2,926
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:				
16.1 Amounts recoverable from reinsurers	683,635		683,635	335,437
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	3,063,669		3,063,669	3,784,364
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	419,240		419,240	65,099
21. Furniture and equipment, including health care delivery assets (\$)	10,342	10,342	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	62,500		62,500	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,747,872	3,747,872	-	-
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,008,202,437	8,911,666	999,290,771	1,055,213,002
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,008,202,437	8,911,666	999,290,771	1,055,213,002
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Pension	3,650,365	3,650,365	-	-
2502. Prepaid Expenses	24,030	24,030	-	-
2503. Other	73,477	73,477	-	-
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,747,872	3,747,872	-	-

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 635,425,880 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	635,425,880	655,452,117
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	27,569	26,834
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	78,740,842	81,138,316
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	217,929	54,300
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	66,993	56,138
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)	99,220	99,316
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 5 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	304,082	296,491
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 \$ assumed and \$ 297,507 ceded	297,507	245,744
9.4 Interest Maintenance Reserve (IMR, Line 6)	346,663	809,874
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	219,292	186,633
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	825,939	881,131
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense 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)	190,084	
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,236	11,020
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	10,752,003	9,960,725
24.02 Reinsurance in unauthorized and certified (\$) companies	-	-
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	246,981,117	275,608,708
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		36,038
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	491,085	584,622
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	974,988,443	1,025,448,009
27. From Separate Accounts statement		
28. Total liabilities (Lines 26 and 27)	974,988,443	1,025,448,009
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)		
34. Aggregate write-ins for special surplus funds	1,224,080	1,410,398
35. Unassigned funds (surplus)	23,078,249	28,354,595
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ in Separate Accounts Statement)	24,302,329	29,764,993
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	24,302,329	29,764,993
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	999,290,772	1,055,213,002
Details of Write-Ins		
2501. DB Plan Liability	64,916	121,214
2502. Self Funded Pension Liability	203,943	213,487
2503. Unclaimed Funds	(49,165)	(45,311)
2598. Summary of remaining write-ins for Line 25 from overflow page	271,391	295,233
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	491,085	584,622
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401. Ceding Commision from Annuity Reinsurance Transaction	1,224,080	1,410,398
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	1,224,080	1,410,398

SUMMARY OF OPERATIONS

	1	2
	Current Year	Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 8)	28,857,608	31,841,737
2. Considerations for supplementary contracts with life contingencies	211,759	69,830
3. Net investment income (Exhibit of Net Investment Income, Line 17)	41,751,317	40,609,607
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	136,889	274,292
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	439,024	263,047
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts	6,496	354
8.3 Aggregate write-ins for miscellaneous income	217,550	389,482
9. Totals (Lines 1 to 8.3)	71,620,644	73,448,349
10. Death benefits	10,161,783	10,738,850
11. Matured endowments (excluding guaranteed annual pure endowments)	239,742	178,456
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	46,269,638	29,259,301
13. Disability benefits and benefits under accident and health contracts	680,156	526,282
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	6,795,185	5,247,830
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	3,750,636	2,948,891
18. Payments on supplementary contracts with life contingencies	153,417	165,017
19. Increase in aggregate reserves for life and accident and health contracts	(20,026,156)	1,554,521
20. Totals (Lines 10 to 19)	48,024,401	50,619,148
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,830,340	1,917,866
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	11,603,729	12,780,022
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	620,567	655,301
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	10,406,497	10,808,069
28. Totals (Lines 20 to 27)	72,485,534	76,780,406
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(864,890)	(3,332,057)
30. Dividends to policyholders and refunds to members	98,722	95,829
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(963,612)	(3,427,886)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)		
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)	(963,612)	(3,427,886)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	518,903	(3,277,582)
35. Net income (Line 33 plus Line 34)	(444,709)	(6,705,468)
Capital and Surplus Account		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	29,764,993	36,498,724
37. Net income (Line 35)	(444,709)	(6,705,468)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(116,453)	130,767
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax		
41. Change in nonadmitted assets	(5,736,826)	(1,044,277)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	(791,277)	99,060
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(186,318)	(214,431)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	1,812,920	1,000,617
54. Net change in capital and surplus for the year (Lines 37 through 53)	(5,462,663)	(6,733,733)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	24,302,330	29,764,991
Details of Write-Ins		
08.301. Release of Ceding Commissions to Net Income	186,318	215,000
08.302. Misc	31,232	174,482
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	217,550	389,482
2701. Interest on Funds Withheld under reinsurance agreement	10,406,497	10,808,069
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)	10,406,497	10,808,069
5301. Change in Pension Liability	1,812,920	1,000,617
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	1,812,920	1,000,617

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	29,077,447	31,891,193
2. Net investment income	43,012,319	40,715,944
3. Miscellaneous income	121,176	438,512
4. Total (Lines 1 to 3)	72,210,942	73,045,649
5. Benefit and loss related payments	67,095,582	50,045,462
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	14,398,698	16,177,968
8. Dividends paid to policyholders	98,818	119,846
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		-
10. Total (Lines 5 through 9)	81,593,098	66,343,276
11. Net cash from operations (Line 4 minus Line 10)	(9,382,156)	6,702,373
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	58,543,070	74,835,853
12.2 Stocks	1,400,941	61,982
12.3 Mortgage loans	7,578,935	9,132,012
12.4 Real estate		
12.5 Other invested assets	1,853,861	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	442,330	-
12.8 Total investment proceeds (Lines 12.1 to 12.7)	69,819,137	84,029,847
13. Cost of investments acquired (long-term only):		
13.1 Bonds	10,266,686	91,588,609
13.2 Stocks	132,986	1,123,237
13.3 Mortgage loans	1,000,000	3,193,548
13.4 Real estate	464,913	
13.5 Other invested assets	4,757,875	875,000
13.6 Miscellaneous applications	36,038	6,743,629
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,658,498	103,524,023
14. Net increase / (decrease) in contract loans and premium notes	(133,673)	(419,944)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	53,294,311	(19,074,232)
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		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,397,473)	10,959,423
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(33,459,160)	(15,647,189)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(35,856,633)	(4,687,766)
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)	8,055,523	(17,059,625)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	7,224,708	24,284,333
19.2 End of year (Line 18 plus Line 19.1)	15,280,231	7,224,708

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
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CASH FROM OPERATIONS

Cash Flow Line 1, Premiums Collected Net of Reinsurance		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Premiums and annuity considerations for life and accident and health contracts.....	28,857,608				28,857,608	
(b)	Considerations for supplementary contracts with life contingencies.....	211,759				211,759	
(c)	Increase in loading on deferred and uncollected premiums.....						
(d)	Total Line 1.1.....					29,069,368	
(e)	Uncollected premiums and agents' balances in the course of collection.....	2,438	2,926	(488)		(488)	
(f)	Deferred premiums, agents' balances and installments booked but deferred and not yet due.....						
(g)	Accrued retrospective premiums and contracts subject to redetermination.....						
(h)	Portion of Funds held by or deposited with reinsured companies reclassified from Worksheet to Cash Flow Line 3 row (g).....						
(i)	Portion of Other amounts receivable under reinsurance contracts reclassified from Worksheet to Cash Flow Line 3 row (h).....						
(j)	Total Line 1.2.....					(488)	
(k)	Premiums and annuity considerations for life and accident and health contracts received in advance.....	304,082	296,491	7,591		7,591	
(l)	Provision for experience rating refunds.....						
(m)	Total Line 1.3.....					7,591	
(n)	Manual Adjustments.....						
	Total to Cash Flow Line 1.....					29,077,447	
Cash Flow Line 2, Net Investment Income		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Net investment income.....	41,751,317				41,751,317	
(b)	Total Line 2.1.....					41,751,317	
(c)	Investment income due and accrued.....	8,989,733	9,649,583	(659,850)		(659,850)	
(d)	Net adjustment in assets and liabilities due to foreign exchange rates.....						
(e)	Total Line 2.2.....					(659,850)	
(f)	Portion of General expenses due or accrued reclassified from Worksheet to Cash Flow Line 7 row (m).....						
(g)	Unearned investment income.....						
(h)	Net adjustment in assets and liabilities due to foreign exchange rates.....						
(i)	Total Line 2.3.....						
(j)	Amortization of bond and preferred stock premium.....	835,603				835,603	
(k)	Amortization of mortgage loan discount.....						
(l)	Amortization of other invested assets premium.....	82,795				82,795	
(m)	Total Line 2.4.....					918,398	
(n)	Accrual of bond and preferred stock discount.....	363,697				363,697	
(o)	Accrual of mortgage loan discount.....						
(p)	Accrual of other invested assets discount.....	156				156	
(q)	Total Line 2.5.....					363,853	
(r)	Depreciation expense included in net investment income (included in Line 2.1).....	46,607				46,607	
(s)	Manual Adjustments.....						
	Total to Cash Flow Line 2.....					43,012,319	
Cash Flow Line 3, Miscellaneous Income		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Separate Accounts net gain from operations excluding unrealized gains or losses.....						
(b)	Commissions and expense allowances on reinsurance ceded.....	439,024				439,024	
(c)	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....						
(d)	Charges and fees for deposit-type contracts.....	6,496				6,496	
(e)	Write-ins for miscellaneous income.....						
(f)	Total line 3.1.....	217,550			(186,318)	31,232	shift cedeing to noncash item
(g)	Funds held by or deposited with reinsured companies (in part).....					476,752	
(h)	Other amounts receivable under reinsurance contracts (in part).....	3,063,669	3,784,364	(720,695)	1,076,271	355,576	shift to financing
(i)	Total Line 3.2.....					355,576	
(j)	Manual Adjustments.....						
	Total to Cash Flow Line 3.....					121,176	
Cash Flow Line 4, Total (Lines 1 through 3)		Current Year	Prior Year	Change	Adjustments	Total	Explanation
	Total to Cash Flow Line 4.....					72,210,942	

Cash Flow Line 5, Benefits and Loss Related Payments		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Total benefit related payments	48,024,401				48,024,401	
(b)	Change in reserve on account of change in valuation basis (increase) or decrease						
(c)	Reserve adjustments on reinsurance ceded						
(d)	Total Line 5.1					48,024,401	
(e)	Amounts recoverable from reinsurers	683,635	335,437	348,198		348,198	
(f)	Total Line 5.2					348,198	
(g)	Aggregate reserve for life contracts	635,425,880	655,452,117	(20,026,237)		(20,026,237)	
(h)	Aggregate reserve for accident and health contracts	27,569	26,834	735		735	
(i)	Contract Claims: Life	217,929	54,300	163,629		163,629	
(j)	Contract Claims: Health	66,993	56,138	10,855			
(k)	Coupons and similar benefits						
(l)	Surrender values on cancelled contracts						
(m)	Other amounts payable on reinsurance						shift from misc income
(n)	Total Line 5.3	297,507	245,744	51,763	1,076,271	1,128,034	
(o)	Manual Adjustments					(18,722,984)	
Total to Cash Flow Line 5						67,095,582	

Cash Flow Line 6, Net Transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Net transfers to or (from) Separate Accounts net of reinsurance						
(b)	Total Line 6.1						
(c)	Transfers to Separate Accounts due or accrued (net)						
(d)	Total Line 6.2						
(e)	Manual Adjustments						
Total to Cash Flow Line 6							

Cash Flow Line 7, Commissions, Expenses Paid and Aggregate Write-Ins for Deductions		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Commissions on premiums, annuity considerations and deposit-type contract funds	1,830,340				1,830,340	
(b)	Commissions and expense allowances on reinsurance assumed						
(c)	General insurance expenses and fraternal expenses	11,603,729				11,603,729	
(d)	Insurance taxes, licenses and fees, excluding federal income taxes	620,567				620,567	
(e)	Aggregate write-ins for deductions	10,406,497					shift to financing
(f)	Total Line 7.1				(10,406,497)	14,054,637	
(g)	Portion of Other amounts receivable under reinsurance contracts reclassified from Worksheet to Cash Flow Line 3 row (h)						
(h)	Amounts receivable relating to uninsured plans						
(i)	Guaranty funds receivable or on deposit						
(j)	Total Line 7.2						
(k)	Commissions to agents due or accrued-life and annuity contracts	219,292	186,633	32,659		32,659	
(l)	Commissions and expense allowances payable on reinsurance assumed						
(m)	General expenses due or accrued (in part)	825,939	881,131	(55,192)		(55,192)	
(n)	Taxes, licenses and fees due or accrued, excluding federal income taxes	190,084		190,084		190,084	
(o)	Liability for amounts held under uninsured plans						
(p)	Total Line 7.3					167,551	
(q)	Depreciation expense included in Line 7.1						
(r)	Manual Adjustments						shift i/c rec from financing
						418,076	Suspense chg in oth liab - shift from financing
						93,537	
Total to Cash Flow Line 7						14,398,698	

Cash Flow Line 8, Dividends Paid to Policyholders		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Dividends to policyholders and refunds to members	98,722				98,722	
(b)	Total Line 8.1					98,722	
(c)	Policyholders' dividends/refunds to members						
(d)	Policyholders' dividends and refunds to members apportioned for payment	99,220	99,316	(96)		(96)	
(e)	Policyholders' dividends and refunds to members not yet apportioned						
(f)	Amount provisionally held for deferred dividend policies not included in Line 6						
(g)	Total Line 8.2					(96)	
(h)	Manual Adjustments						
Total to Cash Flow Line 8						98,818	

Cash Flow Line 9, Federal and Foreign Income Taxes Paid (Recovered)		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Federal and foreign income taxes incurred (excluding tax on capital gains)						
(b)	Change in net deferred income tax						
(c)	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax (tax amount only)						
(d)	Change in net unrealized capital gains (losses) less capital gains tax (tax amount only)						
(e)	Change in net unrealized foreign exchange capital gain (loss) (tax amount only)						
(f)	Total Line 9.1						
(g)	Current federal and foreign income tax recoverable and interest thereon						
(h)	Net deferred tax asset						
(i)	Total Line 9.2						
(j)	Current federal and foreign income taxes						
(k)	Net deferred tax liability						
(l)	Total Line 9.3						
(m)	Manual Adjustments						
	Total to Cash Flow Line 9						
(a)	Line 9 Inline Amount - Net of tax on capital gains						
Cash Flow Line 10, Total (Lines 5 through 9)		Current Year	Prior Year	Change	Adjustments	Total	Explanation
Total to Cash Flow Line 10						81,593,098	
Cash Flow Line 11, Total Cash From Operations		Current Year	Prior Year	Change	Adjustments	Total	Explanation
Total to Cash Flow Line 11						(9,382,156)	

CASH FROM INVESTMENTS

12. Proceeds From Investments Sold, Matured or Repaid

Cash Flow Line 12.1, Bonds		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Consideration for bonds disposed of	58,543,070				58,543,070	
(b)	Investment income from prepayment penalty and/or acceleration fees	-				-	
(c)	Manual Adjustments						
	Total to Cash Flow Line 12.1					58,543,070	
Cash Flow Line 12.2, Stocks		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Consideration for stocks disposed of	1,400,941				1,400,941	
(b)	Manual Adjustments						
	Total to Cash Flow Line 12.2					1,400,941	
Cash Flow Line 12.3, Mortgage Loans		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Amounts received on disposal of mortgage loans	7,578,935				7,578,935	
(b)	Manual Adjustments						
	Total to Cash Flow Line 12.3					7,578,935	
Cash Flow Line 12.4, Real Estate		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Amounts received on disposal of real estate						
(b)	Manual Adjustments						
	Total to Cash Flow Line 12.4						
Cash Flow Line 12.5, Other Invested Assets		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Amounts received on disposal of other invested assets	1,853,861				1,853,861	
(b)	Manual Adjustments						
	Total to Cash Flow Line 12.5					1,853,861	
Cash Flow Line 12.6, Net Gains or (Losses) on Cash, Cash Equivalents and Short-Term Investments		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Increase (decrease) on cash, cash equivalents and short-term investments						
(b)	Gain (loss) on cash, cash equivalents and short-term investments						
(c)	Manual Adjustments						
	Total to Cash Flow Line 12.6						
Cash Flow Line 12.7, Miscellaneous Proceeds		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Payable for securities (increase only)		36,038	(36,038)		-	
(b)	Derivatives (admitted and nonadmitted) (decrease only)					-	
(c)	Receivable for securities (admitted and nonadmitted) (decrease only)	477,129	919,459	(442,330)		442,330	
(d)	Securities lending reinvested collateral assets (admitted and nonadmitted) (decrease only)					-	
(e)	Write-ins for invested assets (admitted and nonadmitted) (decrease only)					-	
(f)	Manual Adjustments						
	Total to Cash Flow Line 12.7					442,330	
Cash Flow Line 12.8, Total Investment Proceeds		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Total to Cash Flow Line 12.8					69,819,137	

13. Cost of Investments Acquired

Cash Flow Line 13.1, Bonds		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Cost of bonds acquired	10,266,686				10,266,686	
(b)	Manual Adjustments						
Total to Cash Flow Line 13.1						10,266,686	
Cash Flow Line 13.2, Stocks		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Cost of stock acquired	132,986				132,986	
(b)	Manual Adjustments						
Total to Cash Flow Line 13.2						132,986	
Cash Flow Line 13.3, Mortgage Loans		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Cost of mortgage loans acquired	1,000,000				1,000,000	
(b)	Cost of additional investments made						
(c)	Manual Adjustments						
Total to Cash Flow Line 13.3						1,000,000	
Cash Flow Line 13.4, Real Estate		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Cost of real estate acquired	452,363				452,363	
(b)	Cost of additional investments made	12,550				12,550	
(c)	Current year change in encumbrances						
(d)	Manual Adjustments						
Total to Cash Flow Line 13.4						464,913	
Cash Flow Line 13.5, Other Invested Assets		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Cost of other invested assets acquired						
(b)	Cost of additional investments made	4,757,875				4,757,875	
(c)	Manual Adjustments						
Total to Cash Flow Line 13.5						4,757,875	
Cash Flow Line 13.6, Miscellaneous Applications		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Payable for securities (decrease only)		36,038	(36,038)		36,038	
(b)	Derivatives (admitted and nonadmitted) (increase only)					-	
(c)	Receivable for securities (admitted and nonadmitted) (increase only)	477,129	919,459	(442,330)		-	
(d)	Securities lending reinvested collateral assets (admitted and nonadmitted) (increase only)					-	
(e)	Write-ins for invested assets (admitted and nonadmitted) (increase only)					-	
(f)	Manual Adjustments						
Total to Cash Flow Line 13.6						36,038	
Cash Flow Line 13.7, Total Investments Acquired		Current Year	Prior Year	Change	Adjustments	Total	Explanation
Total to Cash Flow Line 13.7						16,658,498	
Cash Flow Line 14, Net Increase / (Decrease) in Contract Loans and Premium Notes		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Contract loans	3,905,370	4,039,043	(133,673)		(133,673)	
(b)	Manual Adjustments						
Total to Cash Flow Line 14						(133,673)	
Cash Flow Line 15, Net Cash from Investments		Current Year	Prior Year	Change	Adjustments	Total	Explanation
Total to Cash Flow Line 15						53,294,311	

CASH FROM FINANCING AND MISCELLANEOUS SOURCES

16. Cash Provided (Applied)

Cash Flow Line 16.1, Surplus Notes, Capital Notes		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Surplus notes						
(b)	Capital notes						
(c)	Manual Adjustments						
Total to Cash Flow Line 16.1							
Cash Flow Line 16.2, Capital and Paid in Surplus, Less Treasury Stock		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Common capital stock						
(b)	Preferred capital stock						
(c)	Gross paid in and contributed surplus						
(d)	Treasury stock - common						
(e)	Treasury stock - preferred						
(f)	Transfer from unassigned surplus included in capital stock or paid in surplus						
(g)	Manual Adjustments						
Total to Cash Flow Line 16.2							
Cash Flow Line 16.3, Borrowed Funds		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Borrowed money						
(b)	Manual Adjustments						
Total to Cash Flow Line 16.3							
Cash Flow Line 16.4, Net Deposits on Deposit-type Contracts and Other Liabilities		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Liability for deposit-type contracts	78,740,842	81,138,316	(2,397,473)		(2,397,473)	
(b)	Manual Adjustments						
Total to Cash Flow Line 16.4						(2,397,473)	

Cash Flow Line 16.5, Dividends to Stockholders		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Dividends to stockholders (sign reversed)						
(b)	Dividends declared and unpaid to stockholders						
	Total to Cash Flow Line 16.5						
Cash Flow Line 16.6, Other Cash Provided (Applied)		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Change in surplus as a result of reinsurance	(186,318)			186,318	-	non cash item
(b)	Write-ins for gain and losses in surplus	1,812,920			(1,812,920)	-	noncash item
(c)	Total Line 16.6.1					-	
(d)	Amounts withheld or retained by reporting entity as agent or trustee						
(e)	Amounts held for agents' account						
(f)	Remittances and items not allocated	2,236	11,020	(8,784)	(1)	(8,785)	
(g)	Liability for benefits for employees and agents if not included above						
(h)	Funds held under reinsurance treaties with unauthorized and certified reinsurers	246,981,117	275,608,708	(28,627,591)		(28,627,591)	
(i)	Payable to parent, subsidiaries and affiliates						
(j)	Drafts outstanding						
(k)	Funds held under coinsurance						
(l)	Derivatives						
(m)	Payable for securities lending						
(n)	Write-ins for liabilities	491,085	584,622	(93,537)	93,537	-	shown in exp.
(o)	Write-ins for other-than-special surplus funds						
(p)	Write-ins for special surplus funds	1,224,080	1,410,398	(186,318)	186,318	-	non cash item
(q)	Total Line 16.6.2					(28,636,376)	
(r)	Electronic data processing equipment and software	419,240	66,202	353,038		353,038	
(s)	Furniture and equipment	10,342	156,787	(146,444)		(146,444)	
(t)	Receivables from parent, subsidiaries and affiliates	62,500		62,500	(418,076)	(355,576)	shown in expenses
(u)	Health care and other amounts receivable						
(v)	Write-ins for other-than-invested assets	3,747,872	1,689,885	2,057,987	(1,832,149)	225,838	portion is cap g/l
(w)	Total Line 16.6.3					76,855	
(x)	Depreciation (included from Cash from Operations section)						
(y)	Transfer from Unassigned surplus included above						
(z)	Manual Adjustments					(4,741,330)	Somerset
	Total to Cash Flow Line 16.6					(4,598)	bonds ?
	Total to Cash Flow Line 16.6					(33,459,160)	
Cash Flow Line 17, Net Cash from Financing and Miscellaneous Sources		Current Year	Prior Year	Change	Adjustments	Total	Explanation
(a)	Total to Cash Flow Line 17					(35,856,633)	

RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS

Cash Flow Line 18, Net Change in Cash, Cash Equivalents and Short-Term Investments		Current Year	Prior Year	Change	Adjustments	Total	Explanation
	Total to Cash Flow Line 18 (Line 11, plus Lines 15 and 17)					8,055,523	
19 Cash, Cash Equivalents and Short-Term Investments:							
(a)	Beginning of year					7,224,708	
(b)	End of year					15,280,231	
(c)	Cash, cash equivalents and short-term investments from Assets Line 5, Column 1					15,280,230	
(d)	Difference					-	

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	28,857,608	11,503,960		16,629,362		724,286			
2. Considerations for supplementary contracts with life contingencies	211,759	XXX	XXX	211,759		XXX	XXX		XXX
3. Net investment income	41,751,317	12,831,444		28,790,390		1,137		128,346	
4. Amortization of Interest Maintenance Reserve (IMR)	136,888	56,054		80,310		5		519	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	439,024			204,432		234,591	XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts	6,496			6,496		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	217,550			217,550					
9. Totals (Lines 1 to 8.3)	71,620,642	24,391,458		46,140,300		960,020		128,865	
10. Death benefits	10,161,783	10,161,783				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	239,742	239,742				XXX	XXX		
12. Annuity benefits	46,269,638	XXX	XXX	46,269,638		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	680,156	1,572				678,584	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	6,795,185	6,795,185				XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	3,750,636	84,624		3,666,012			XXX		
18. Payments on supplementary contracts with life contingencies	153,417			153,417		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(20,026,156)	54,410		(20,081,301)		735	XXX		
20. Totals (Lines 10 to 19)	48,024,401	17,337,316		30,007,766		679,318	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,830,340	842,109		652,980		335,251			XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	11,603,730	5,368,484		2,465,132		312,989	898,028	2,559,097	
24. Insurance taxes, licenses and fees, excluding federal income taxes	620,567	268,424		123,257		15,649	24,198	189,039	
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	10,406,497			10,406,497					
28. Totals (Lines 20 to 27)	72,485,535	23,816,333		43,655,632		1,343,208	922,226	2,748,136	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(864,892)	575,125		2,484,668		(383,188)	(922,226)	(2,619,271)	
30. Dividends to policyholders and refunds to members	98,722	98,722					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(963,615)	476,403		2,484,668		(383,188)	(922,226)	(2,619,271)	
32. Federal income taxes incurred (excluding tax on capital gains)									
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)	(963,615)	476,403		2,484,668		(383,188)	(922,226)	(2,619,271)	
34. Policies/certificates in force end of year	91,110	68,113		21,961		1,036	XXX		
Details of Write-Ins									
08.301. Misc	31,232			31,232					
08.302. Release of Ceding Commission to Income	186,318			186,318					
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	217,550			217,550					
2701. Interest on Funds Withheld	10,406,497			10,406,497					
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)	10,406,497			10,406,497					

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	11,503,960		2,082,568	1,753,213		7,668,179						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	12,831,444		3,941,478	378,102		8,511,864						
4. Amortization of Interest Maintenance Reserve (IMR)	56,054		17,218	1,652		37,184						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded												
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	24,391,458		6,041,264	2,132,967		16,217,227						
10. Death benefits	10,161,783		2,488,335	611,902		7,061,545						
11. Matured endowments (excluding guaranteed annual pure endowments)	239,742		239,742									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,572		1,045	527		-						
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	6,795,185		955,419	-		5,839,766						
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	84,624		20,133	5,404		59,087						
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	54,410		1,666,346	(427,465)		(1,184,471)						
20. Totals (Lines 10 to 19)	17,337,316		5,371,020	190,369		11,775,927						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	842,109		152,422	128,001		561,687						XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	5,368,484		2,701,424	1,260,284		1,406,776						
24. Insurance taxes, licenses and fees, excluding federal income taxes	268,424		135,071	63,014		70,339						
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												
28. Totals (Lines 20 to 27)	23,816,333		8,359,937	1,641,667		13,814,729						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	575,125		(2,318,673)	491,300		2,402,498						
30. Dividends to policyholders and refunds to members	98,722		98,722									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	476,403		(2,417,395)	491,300		2,402,498						
32. Federal income taxes incurred (excluding tax on capital gains)												
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)	476,403		(2,417,395)	491,300		2,402,498						
34. Policies/certificates in force end of year	68,113		37,160	14,210		16,743						
Details of Write-Ins												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)												
2701.												
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)												

6.1

(a) Include premium amounts for preneed plans included in Line 1
 (b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
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									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
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									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)									
32. Federal income taxes incurred (excluding tax on capital gains)									
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)									
34. Policies/certificates in force end of year									
Details of Write-ins									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701.									
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)									

NONE

6.2

(a) Includes the following amounts for FEGLI/SGLI: Line 1 \$ Line 10 \$ Line 16 \$ Line 23 \$ Line 24 \$

(b) Include premium amounts for preneed plans included in Line 1 \$

(c) 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.

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred			6	7	
		2	3	4			5
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
1. Premiums for individual annuity contracts	16,629,363	16,629,363					
2. Considerations for supplementary contracts with life contingencies	211,759	XXX	XXX	XXX	XXX	211,759	XXX
3. Net investment income	28,790,390	28,742,295				48,095	
4. Amortization of Interest Maintenance Reserve (IMR)	80,310	80,100				210	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	204,432	204,432					
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts	6,496	6,496					
8.3 Aggregate write-ins for miscellaneous income	217,550	217,550					
9. Totals (Lines 1 to 8.3)	46,140,300	45,880,236				260,064	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	46,269,638	46,269,638					
13. Disability benefits and benefits under accident and health contracts							
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	3,666,012	3,666,012					
18. Payments on supplementary contracts with life contingencies	153,417					153,417	
19. Increase in aggregate reserves for life and accident and health contracts	(20,081,301)	(20,072,540)				(8,761)	
20. Totals (Lines 10 to 19)	30,007,766	29,863,110				144,656	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	652,980	652,980					
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	2,465,132	2,458,319				6,813	
24. Insurance taxes, licenses and fees, excluding federal income taxes	123,257	122,916				341	
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	10,406,497	10,406,497					
28. Totals (Lines 20 to 27)	43,655,632	43,503,822				151,810	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,484,669	2,376,414				108,254	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,484,669	2,376,414				108,254	
32. Federal income taxes incurred (excluding tax on capital gains)							
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)	2,484,669	2,376,414				108,254	
34. Policies/certificates in force end of year	21,961	21,906				55	
Details of Write-Ins							
08.301. Release of Ceding Commissions to income	186,318	186,318					
08.302. Misc Income	31,232	31,232					
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	217,550	217,550					
2701. Interest on Funds Withheld under reinsurance Agreement	10,406,497	10,406,497					
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)	10,406,497	10,406,497					

(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.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)							
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
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							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
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							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)							
32. Federal income taxes incurred (excluding tax on capital gains)							
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)							
34. Policies/certificates in force end of year							
Details of Write-Ins							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
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)							

NONE

(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.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital and Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Total	Individual											Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	724,286			724,286									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,137			1,137									
4. Amortization of Interest Maintenance Reserve (IMR)	5			5									
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	234,591			234,591									
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	960,020			960,020									
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	678,584			678,584									
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	735			735									
20. Totals (Lines 10 to 19)	679,319			679,319									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	335,251			335,251									
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	312,989			312,989									
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,649			15,649									
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													
28. Totals (Lines 20 to 27)	1,343,208			1,343,208									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(383,189)			(383,189)									
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(383,189)			(383,189)									
32. Federal income taxes incurred (excluding tax on capital gains)													
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)	(383,189)			(383,189)									
34. Policies/certificates in force end of year	1,036			1,036									
Details of Write-Ins													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701.													
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)													

(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.

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves)												
(Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year.....	301,907,464		92,130,320	8,922,102		200,855,042						
2. Tabular net premiums or considerations.....	10,643,772		2,201,125	1,468,947		6,973,701						
3. Present value of disability claims incurred.....												
4. Tabular interest.....	13,612,634		3,567,137	357,306		9,688,192						
5. Tabular less actual reserve released.....												
6. Increase in reserve on account of change in valuation basis.....												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve.....		XXX								XXX		
7. Other increases (net).....	250,000					250,000						
8. Totals (Lines 1 to 7).....	326,413,871		97,898,582	10,748,355		217,766,934						
9. Tabular cost.....	9,895,226		1,147,847	1,794,698		6,952,681						
10. Reserves released by death.....	7,075,682		1,742,044	14,241		5,319,397						
11. Reserves released by other terminations (net).....	7,480,433		1,212,025	444,778		5,823,629						
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).....	24,451,342		4,101,916	2,253,718		18,095,708						
15. Reserve December 31 of current year.....	301,962,529		93,796,666	8,494,637		199,671,226						
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year.....												
17. Amount Available for Policy Loans Based upon Line 16 CSV.....												

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

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

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A FRATERNAL)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year.....									
2. Tabular net premiums or considerations.....									
3. Present value of disability claims incurred.....									
4. Tabular interest.....									
5. Tabular less actual reserve released.....									
6. Increase in reserve on account of change in valuation basis.....									
7. Other increases (net).....									
8. Totals (Lines 1 to 7).....									
9. Tabular cost.....									
10. Reserves released by death.....									
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).....									
15. Reserve December 31 of current year.....									
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year.....									
17. Amount Available for Policy Loans Based upon Line 16 CSV.....									

NONE

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

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

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES ^(a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year.....	353,544,652	352,409,755				1,134,897	
2. Tabular net premiums and considerations.....	19,246,110	19,151,339				94,771	
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	6,691,081	6,642,342				48,739	
5. Tabular less actual reserve released.....							
6. Increase in reserve on account of change in valuation basis.....							
7. Other increases (net).....	250,000	250,000					
8. Totals (Lines 1 to 7).....	379,731,843	378,453,436				1,278,406	
9. Tabular cost.....							
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	37,856,794	37,856,794					
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	8,411,697	8,259,427				152,270	
13. Net transfers to or (from) Separate Accounts.....							
14. Total deductions (Lines 9 to 13).....	46,268,491	46,116,221				152,270	
15. Reserve December 31 of current year.....	333,463,351	332,337,215				1,126,136	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year.....							
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.

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)
(N/A FRATERNAL)**

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year.....							
2. Tabular net premiums and considerations.....							
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....							
5. Tabular less actual reserve released.....							
6. Increase in reserve on account of change in valuation basis.....							
7. Other increases (net).....							
8. Totals (Lines 1 to 7).....							
9. Tabular cost.....							
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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).....							
15. Reserve December 31 of current year.....							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year.....							
17. Amount Available for Policy Loans Based upon Line 16 CSV.....							

NONE

(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.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 567,589	563,173
1.1	Bonds exempt from U. S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 36,178,497	36,178,497
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 67,135	67,135
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	174,945	176,596
2.21	Common stocks of affiliates	300,000	300,000
3.	Mortgage loans	(c) 3,468,233	3,468,233
4.	Real estate	(d) 498,070	498,070
5.	Contract loans	254,206	254,206
6.	Cash, cash equivalents and short-term investments	(e) 502,955	502,955
7.	Derivative instruments	(f)	
8.	Other invested assets	519,765	474,297
9.	Aggregate write-ins for investment income	436,775	436,775
10.	Total gross investment income	42,968,170	42,919,937
11.	Investment expenses		(g) 1,093,105
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 75,514
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		1,168,619
17.	Net investment income (Line 10 minus Line 16)		41,751,317
Details of Write-Ins			
0901.	Miscellaneous Investment Income	436,775	436,775
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	436,775	436,775
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)		

(a) Includes \$ 363,697 accrual of discount less \$ 835,603 amortization of premium and less \$ (2,739) paid for accrued interest on purchases.

(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.

(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(d) Includes \$ 407,112 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

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

(i) Includes \$ 46,607 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		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)	(5,991,490)	(137,501)	(6,128,991)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	640,521		640,521	815,037	
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	(3,347)		(3,347)	(931,489)	
9.	Aggregate write-ins for capital gains (losses)	19,229		19,229		
10.	Total capital gains (losses)	(5,335,087)	(137,501)	(5,472,588)	(116,452)	
Details of Write-Ins						
0901.						
0902.	Misc Gain/Loss	19,229		19,229		
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	19,229		19,229		

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

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)									
1.	Uncollected								
2.	Deferred and accrued								
3.	Deferred, accrued and uncollected:								
3.1	Direct								
3.2	Reinsurance assumed								
3.3	Reinsurance ceded								
3.4	Net (Line 1 + Line 2)								
4.	Advance	304,082	304,077				5		
5.	Line 3.4 - Line 4	(304,082)	(304,077)				(5)		
6.	Collected during year:								
6.1	Direct	2,986,428	637,153		2,112,930		236,345		
6.2	Reinsurance assumed								
6.3	Reinsurance ceded	164,803					164,803		
6.4	Net	2,821,625	637,153		2,112,930		71,542		
7.	Line 5 + Line 6.4	2,517,543	333,076		2,112,930		71,537		
8.	Prior year (uncollected + deferred and accrued - advance)	(296,491)	(294,991)				(1,500)		
9.	First year premiums and considerations:								
9.1	Direct	2,978,837	628,067		2,112,930		237,840		
9.2	Reinsurance assumed								
9.3	Reinsurance ceded	164,803					164,803		
9.4	Net (Line 7 - Line 8)	2,814,034	628,067		2,112,930		73,037		
SINGLE									
10.	Single premiums and considerations:								
10.1	Direct	13,985,093	1,250,387		12,734,706				
10.2	Reinsurance assumed								
10.3	Reinsurance ceded								
10.4	Net	13,985,093	1,250,387		12,734,706				
RENEWAL									
11.	Uncollected								
12.	Deferred and accrued	2,438	2,438						
13.	Deferred, accrued and uncollected:								
13.1	Direct	2,438	2,438						
13.2	Reinsurance assumed								
13.3	Reinsurance ceded	-	-						
13.4	Net (Line 11 + Line 12)	2,438	2,438						
14.	Advance								
15.	Line 13.4 - Line 14	2,438	2,438						
16.	Collected during year:								
16.1	Direct	17,125,900	12,130,707		2,820,568		2,174,624		
16.2	Reinsurance assumed								
16.3	Reinsurance ceded	5,066,930	2,504,713		1,038,842		1,523,375		
16.4	Net	12,058,970	9,625,994		1,781,726		651,249		
17.	Line 15 + Line 16.4	12,061,407	9,628,432		1,781,726		651,249		
18.	Prior year (uncollected + deferred and accrued - advance)	2,926	2,926						
19.	Renewal premiums and considerations:								
19.1	Direct	17,125,411	12,130,219		2,820,568		2,174,624		
19.2	Reinsurance assumed								
19.3	Reinsurance ceded	5,066,930	2,504,713		1,038,842		1,523,375		
19.4	Net (Line 17 - Line 18)	12,058,481	9,625,506		1,781,726		651,249		
TOTAL									
20.	Total premiums and annuity considerations:								
20.1	Direct	34,089,341	14,008,673		17,668,204		2,412,464		
20.2	Reinsurance assumed								
20.3	Reinsurance ceded	5,231,732	2,504,713		1,038,842		1,688,178		
20.4	Net (Lines 9.4 + 10.4 + 19.4)	28,857,608	11,503,960		16,629,362		724,286		

EXHIBIT 1 - PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (DIRECT BUSINESS ONLY)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums.....	1,229	1,229						
22. All other.....	96,788	96,788						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded.....	237,607			204,432		33,175		
23.2 Reinsurance assumed.....								
23.3 Net ceded less assumed.....	237,607			204,432		33,175		
24. Single:								
24.1 Reinsurance ceded.....								
24.2 Reinsurance assumed.....								
24.3 Net ceded less assumed.....								
25. Renewal:								
25.1 Reinsurance ceded.....	201,416					201,416		
25.2 Reinsurance assumed.....								
25.3 Net ceded less assumed.....	201,416					201,416		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6).....	439,024			204,432		234,591		
26.2 Reinsurance assumed (Page 6, Line 22).....								
26.3 Net ceded less assumed.....	439,024			204,432		234,591		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single).....	540,521	492,269				48,252		
28. Single.....	472,585	64,518		408,067				
29. Renewal.....	817,234	285,322		244,913		286,999		
30. Deposit-type contract funds.....								
31. Totals (to agree with Page 6, Line 21).....	1,830,340	842,109		652,980		335,251		

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	407,112						407,112
2. Salaries and wages	4,685,397				125,080	286,251	5,096,728
3.11 Contributions for benefit plans for employees	809,675				29,357	92,739	931,771
3.12 Contributions for benefit plans for agents	525,489						525,489
3.21 Payments to employees under non-funded benefit plans							
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	117,990						117,990
4.2 Medical examination fees	119,703						119,703
4.3 Inspection report fees	8,436						8,436
4.4 Fees of public accountants and consulting actuaries	446,503						446,503
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	9,827				12		9,839
5.2 Advertising	206,930						206,930
5.3 Postage, express, telegraph and telephone	149,205					436	149,640
5.4 Printing and stationery	129,683				3,555	142	133,380
5.5 Cost or depreciation of furniture and equipment	(4,419)						(4,419)
5.6 Rental of equipment	518,447				1,175		519,622
5.7 Cost or depreciation of EDP equipment and software	69,807					430	70,236
6.1 Books and periodicals	3,313						3,313
6.2 Bureau and association fees	53,915				466	450	54,831
6.3 Insurance, except on real estate	103,233						103,233
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	45,433				5,734		51,167
6.6 Sundry general expenses	1,686,289	312,989			(139,938)	12,388	1,871,728
6.7 Group service and administration fees							
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance	236,601						236,601
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	70,000	70,000
8.2 Expense of supreme lodge meetings(Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	14,992				285,233		300,225
9.2 Investment expenses not included elsewhere					782,376		782,376
9.3 Aggregate write-ins for expenses	49,151				56	435,193	484,401
10. General expenses incurred	10,392,712	312,989			1,093,105 (b)	898,028 (a)	12,696,835
11. General expenses unpaid December 31, prior year	881,131						881,131
12. General expenses unpaid December 31, current year	825,939						825,939
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10 + 11 - 12 - 13 + 14)	10,447,904	312,989			1,093,105	898,028	12,752,027
Details of Write-Ins							
09.301. Convention, Seminars and Meetings	49,086				56	10,754	59,896
09.302. Charitable Gifts						29,200	29,200
09.303. Fraternal Activities	65					395,240	395,305
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	49,151				56	435,193	484,401

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable	\$	2. Institutional	\$	3. Recreational and Health	\$	4. Educational	\$
5. Religious	\$ 898,028	6. Membership	\$	7. Other	\$	8. Total	\$ 898,028

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
2. State insurance department licenses and fees	52,323					52,323
3. State taxes on premiums						
4. Other state taxes, incl. \$ for employee benefits	19,240			1,248	2,847	23,335
5. U.S. Social Security taxes	467,246			9,363	21,352	497,960
6. All other taxes	41,911	15,649				57,560
7. Taxes, licenses and fees incurred	580,720	15,649		75,514	24,198	696,081
8. Taxes, licenses and fees unpaid December 31, prior year						
9. Taxes, licenses and fees unpaid December 31, current year	190,084					190,084
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	390,636	15,649		75,514	24,198	505,997

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	737	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	96,788	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	97,526	
6. Paid-in cash	801	
7. Left on deposit	491	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	98,818	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	99,220	
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	99,220	
16. Total from prior year	99,316	
17. Total dividends or refunds (Lines 9 + 15 - 16)	98,722	
Details 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)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
Life Insurance					
NFC ANB 3.5% CRVM CNF [49-64]	127,061		127,061		
Am Men ANB 3.0% CRVM CNF [38-68]	291,721		291,721		
Am Men ANB 3.5% CRVM CNF [36-64]	3,008,066		3,008,066		
Am Experience ANB 3.5% CRVM CNF [59-64]	222,120		222,120		
Am Experience ANB 4.0% CRVM CNF [47-64]	11,056,322		11,056,322		
41 CSO ALB 3.5% CRVM CNF [51-64]	2,586,061		2,586,061		
41 CSO ANB 3.0% CRVM CNF [46-73]	485,595		485,595		
41 CET ANB 3.5% NLP SCF [57-70]	8,405		8,405		
58 CSO ALB 4.5% CRVM CNF [42-81]	1,515,609		1,515,609		
58 CSO ANB 3.0% CRVM CNF [47-14]	4,332,402		4,332,402		
58 CSO ANB 3.5% CRVM CNF [65-88]	25,440,339		25,440,339		
58 CSO ANB 3.5% NLP SCF [70-74]	6,977		6,977		
58 CSO ANB 4.0% NLP SCF [75-79]	13,572		13,572		
58 CSO ANB 4.5% NLP SCF [80-82]	5,282		5,282		
58 CSO ANB 5.0% CRVM CNF [83-89]	139,624		139,624		
58 CSO ANB 5.5% CRVM SCF [88-90]	—		—		
58 CSO ANB 5.5% NLP SCF [87-87]	3,440		3,440		
58 CSO ANB 6.0% NLP SCF [83-86]	9,138		9,138		
58 CET ANB 3.5% NLP SCF [13-13]	7,095		7,095		
58 CET ANB 4.0% NLP SCF [10-12]	39,592		39,592		
80 CSO ALB 3.5% CRVM CNF [68-16]	3,563,067		3,563,067		
80 CSO ALB 4.0% CRVM CNF [75-12]	11,891,655		11,891,655		
80 CSO ALB 4.0% CRVM SCF [06-12]	447,925		447,925		
80 CSO ALB 4.5% CRVM CNF [80-05]	60,091,372		60,091,372		
80 CSO ALB 4.5% CRVM SCF [95-05]	402,344		402,344		
80 CSO ALB 5.0% CRVM CNF [84-94]	15,931,057		15,931,057		
80 CSO ALB 5.0% CRVM SCF [93-94]	23,509		23,509		
80 CSO ALB 5.5% CRVM CNF [87-92]	50,614,643		50,614,643		
80 CSO ALB 5.5% CRVM SCF [88-92]	12,493		12,493		
80 CSO ALB 6.0% CRVM CNF [84-86]	12,539,182		12,539,182		
80 CET ALB 4.5% NLP SCF [95-99]	3,832		3,832		
80 CET ALB 5.0% NLP SCF [93-94]	7,838		7,838		
80 CET ALB 5.5% NLP SCF [87-92]	5,697		5,697		
80 CET ALB 6.0% NLP SCF [83-83]	240		240		
01 CSO ALB 3.5% CRVM CNF [06-19]	50,641,627		50,641,627		
01 CSO ALB 3.5% CRVM SCF [13-18]	3,280,870		3,280,870		
01 CSO ALB 4.0% CRVM CNF [06-12]	32,823,447		32,823,447		
01 CSO ALB 4.0% CRVM SCF [06-12]	2,785,959		2,785,959		
01 CSO ALB 4.0% NLP SCF [10-10]	—		—		
17 CSO ALB 3.0% CRVM CNF [21-23]	656,716		656,716		
17 CSO ALB 3.0% CRVM SCF [21-23]	3,792,238		3,792,238		
17 CSO ALB 3.0% NLP SCF [21-23]	103,415		103,415		
17 CSO ALB 3.5% CRVM CNF [19-20]	299,753		299,753		
17 CSO ALB 3.5% CRVM SCF [18-20]	2,859,865		2,859,865		
17 CSO ALB 3.5% NLP SCF [18-20]	85,822		85,822		
Payor	2,269		2,269		
Substandard	2,635		2,635		
GPO	96,270		96,270		
0199997 – Totals (Gross)	302,264,164		302,264,164		
0199998 – Reinsurance ceded	2,084,757		2,084,757		
0199999 – Totals (Net)	300,179,407		300,179,407		
Annuities (excluding supplementary contracts with life contingencies):					
Flexible Premium Annuities CARVM	244,198,955	XXX	244,198,955	XXX	
Single Premium Deferred Annuities CARVM	314,680,821	XXX	314,680,821	XXX	
0299997 – Totals (Gross)	558,879,776	XXX	558,879,776	XXX	
0299998 – Reinsurance ceded	226,792,561	XXX	226,792,561	XXX	
0299999 – Totals (Net)	332,087,215	XXX	332,087,215	XXX	
Supplementary Contracts with Life Contingencies:					
1983a	36,163		36,163		
2012 IAR	533,569		533,569		
A2000	556,404		556,404		
0399997 – Totals (Gross)	1,126,136		1,126,136		
0399998 – Reinsurance ceded	—		—		
0399999 – Totals (Net)	1,126,136		1,126,136		
Accidental Death Benefits:					
26 INTERCO DI & AE 3%	17,209		17,209		
59 ADB & 41 CSO 3%	5,096		5,096		
59 ADB & 58 CSO 3.5%	124,750		124,750		
59 ADB & 80 CSO 4%	170,842		170,842		
59 ADB & 01 CSO 4%	23,165		23,165		
59 ADB & 17 CSO 4%	1,218		1,218		
0499997 – Totals (Gross)	342,281		342,281		
0499998 – Reinsurance ceded	1,592		1,592		
0499999 – Totals (Net)	340,689		340,689		
Disability-Active Lives:					
52 INTERCO DISAB & 58 CSO 3.5%	6,208		6,208		
52 INTERCO DISAB & 80 CSO 4%	6,670		6,670		
52 INTERCO DISAB & 17 CSO 4%	1,278		1,278		
0599997 – Totals (Gross)	14,156		14,156		
0599998 – Reinsurance ceded	532		532		
0599999 – Totals (Net)	13,624		13,624		
Disability-Disabled Lives:					

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
1952 DISABILITY STUDY & 58 CSO 3.5%	28,524		28,524		
0699997 – Totals (Gross)	28,524		28,524		
0699998 – Reinsurance ceded					
0699999 – Totals (Net)	28,524		28,524		
Miscellaneous Reserves					
Additional Reserves	500,000		500,000		
Deficiency	1,150,286		1,150,286		
0799997 – Totals (Gross)	1,650,286		1,650,286		
0799998 – Reinsurance ceded					
0799999 – Totals (Net)	1,650,286		1,650,286		
9999999 – Totals (Net)-Page 3, Line 1	635,425,880		635,425,880		

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability – Active Lives \$; Disability – Disabled Lives \$; Miscellaneous Reserves \$.

EXHIBIT 5 - INTERROGATORIES

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

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
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).....	XXX	XXX	

NONE

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	87,884			87,884									
2. Additional contract reserves (b)													
3. Additional actuarial reserves - Asset/ Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves	1,204			1,204									
7. Totals (Gross)	89,088			89,088									
8. Reinsurance ceded	61,519			61,519									
9. Totals (Net)	27,569			27,569									
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/ Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)	27,569			27,569									
18. TABULAR FUND INTEREST													
Details of Write-Ins													
0601. Misc	1,204			1,204									
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	1,204			1,204									
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(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) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance.....	81,138,316			80,261,317	859,290	17,709
2. Deposits received during the year.....	11,664,809			11,664,809		
3. Investment earnings credited to the account.....	2,094,584			2,068,688	25,779	117
4. Other net change in reserves.....						
5. Fees and other charges assessed.....						
6. Surrender charges.....	6,496			6,496		
7. Net surrender or withdrawal payments.....	16,150,370			16,093,680	49,618	7,072
8. Other net transfers to or (from) Separate Accounts.....						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a).....	78,740,842			77,894,638	835,451	10,753
10. Reinsurance balance at the beginning of the year.....						
11. Net change in reinsurance assumed.....						
12. Net change in reinsurance ceded.....						
13. Reinsurance balance at the end of the year (Lines 10+11-12).....						
14. Net balance at the end of current year after reinsurance (Lines 9+13).....	78,740,842			77,894,638	835,451	10,753

(a) FHLB funding agreements:

1. Reported as GICs (captured in column 2).....	\$.....
2. Reported as Annuities Certain (captured in column 3).....	\$.....
3. Reported as Supplemental Contracts (captured in column 4).....	\$.....
4. Reported as Dividend Accumulations or Refunds (captured in column 5).....	\$.....
5. Reported as Premium or Other Deposit Funds (captured in column 6).....	\$.....
6. Total reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5).....	\$.....

NONE

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
1.1	Direct.....	896,583	896,583						
1.2	Reinsurance assumed.....								
1.3	Reinsurance ceded.....	723,400	723,400						
1.4	Net.....	173,183	173,183						
2.	In course of settlement:								
2.1	Resisted								
2.11	Direct.....								
2.12	Reinsurance assumed.....								
2.13	Reinsurance ceded.....								
2.14	Net.....		(b)	(b)	(b)				
2.2	Other								
2.21	Direct.....	22,331					22,331		
2.22	Reinsurance assumed.....								
2.23	Reinsurance ceded.....	15,632					15,632		
2.24	Net.....	6,699	(b)	(b)	(b)		(b) 6,699		
3.	Incurred but unreported:								
3.1	Direct.....	245,726	44,746				200,979		
3.2	Reinsurance assumed.....								
3.3	Reinsurance ceded.....	140,686					140,686		
3.4	Net.....	105,040	(b) 44,746	(b)	(b)		(b) 60,294		
4.	TOTALS								
4.1	Direct.....	1,164,639	941,329				223,310		
4.2	Reinsurance assumed.....								
4.3	Reinsurance ceded.....	879,717	723,400				156,317		
4.4	Net.....	284,922	(a) 217,929	(a)			66,993		

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(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$ and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements during the year:								
1.1 Direct.....	90,593,517	11,741,074		76,850,856		2,001,587		
1.2 Reinsurance assumed.....								
1.3 Reinsurance ceded.....	32,915,068	1,153,408		30,427,801		1,333,859		
1.4 Net.....	(c) 57,678,449	10,587,666		46,423,055		667,729		
2. Liability December 31, current year from Part 1:								
2.1 Direct.....	1,164,639	941,329				223,310		
2.2 Reinsurance assumed.....								
2.3 Reinsurance ceded.....	879,717	723,400				156,317		
2.4 Net.....	284,922	217,929				66,993		
3. Amounts recoverable from reinsurers December 31, current year.....	683,635	683,635						
4. Liability December 31, prior year:								
4.1 Direct.....	613,928	426,800				187,128		
4.2 Reinsurance assumed.....								
4.3 Reinsurance ceded.....	503,489	372,500				130,989		
4.4 Net.....	110,438	54,300				56,138		
5. Amounts recoverable from reinsurers December 31, prior year.....	335,437	335,437						
6. Incurred benefits:								
6.1 Direct.....	91,144,229	12,255,603		76,850,856		2,037,770		
6.2 Reinsurance assumed.....								
6.3 Reinsurance ceded.....	33,639,493	1,852,506		30,427,801		1,359,187		
6.4 Net.....	57,504,735	10,403,097		46,423,055		678,584		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.

\$ in Line 6.1 and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$239,742 in Line 1.1, \$239,742 in Line 1.4.

\$239,742 in Line 6.1 and \$239,742 in Line 6.4.

(c) Includes \$ premiums waived under total and permanent disability benefits

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			
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.....			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....	5,153,452	1,327,066	(3,826,386)
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....	5,153,452	1,327,066	(3,826,386)
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			
16.2 Funds held by or deposited with reinsured companies.....			
16.3 Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1 Current federal and foreign income tax recoverable and interest thereon.....			
18.2 Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....		1,103	1,103
21. Furniture and equipment, including health care delivery assets.....	10,342	156,787	146,444
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....	3,747,872	1,689,885	(2,057,987)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	8,911,666	3,174,840	(5,736,826)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	8,911,666	3,174,840	(5,736,826)
Details of Write-Ins			
1101. Pre Paid EAS.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501. Prepaid Expenses.....	24,030		(24,030)
2502. Other.....	73,477		(73,477)
2503. Prepaid Pension Asset.....	3,650,365	1,689,885	(1,960,480)
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	3,747,872	1,689,885	(2,057,987)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The Association prepares its statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the State of Minnesota Commissioner of Insurance.

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (444,709)	\$ (6,705,468)
(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	<u>\$ (444,709)</u>	<u>\$ (6,705,468)</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 24,302,329	\$ 29,764,993
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 24,302,329</u>	<u>\$ 29,764,993</u>

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

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities 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. Health premiums are recognized as earned over the premium paying period of the policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. The amount of dividends to be paid to policyholders is determined annually by the Association's Board of Directors based on results of operations and judgment as to the appropriate level of statutory surplus to be retained by the company.

In addition, Catholic United Financial uses the following accounting policies:

- (1) Basis for Short-Term Investment - Short-term investments are carried at cost.
- (2) Basis for Bonds & Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method - Bonds not backed by other loans are carried at amortized cost using the scientific method, which provides for a constant yield, unless designated by the NAIC to carry at prescribed market values.
- (3) Basis for Common Stocks - Mutual Funds are carried at market value.
- (4) Basis for Preferred Stocks - Preferred Stocks are carried at amortized cost.
- (5) Basis for Mortgage loans and church loans on real estate - Mortgage loans and church loans on real estate are carried at the aggregate unpaid balance.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology - Loan-Backed bonds and structured securities are carried at amortized cost using the retrospective method. Net realized gains or losses on the sale of investments are determined on a specific identification basis. When impairment of the value of an investment is considered to be other than temporary, a provision for the write-down to estimated net realizable value is recorded. See Note 5D for additional details of the full impact of SSAP 43R on the Association's financial statements.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities - The Association values its affiliated entities are their admitted asset value.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities - The Associate values its investment in its joint venture, Conventus Now at is admitted asset value.

The Association has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- (9) Accounting Policies for Derivatives - The Association does not own any derivative investments.
- (10) Anticipated Investment Income Used in Premiums Deficiency Calculation - The Association does not use anticipated investment income as a factor in the premium deficiency calculation.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts - Unpaid claims include an amount determined from claims reports for claims incurred but not reported.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period - There have been no changes in the Association's capitalization policies.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables - The Association has no pharmaceutical receivable.

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

Notes to the Financial Statements

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum and Minimum Lending Rates - The maximum and minimum lending rates for mortgage loans during 2023: Maximum 5.74% and Minimum 2.95%.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was: 62.4%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable
- (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 83,685,183	\$	\$ 83,685,183
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 90,264,118	\$	\$ 90,264,118
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$

- (5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable
- (6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable
- (7) Allowance for credit losses - Not Applicable
- (8) Mortgage loans derecognized as a result of foreclosure - Not Applicable
- (9) Policy for Recognizing Interest Income on Impaired Loans - The Association recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

D. Loan-Backed Securities

- (1) Description of Sources Used to Determine Prepayment Assumptions - Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Bloomberg Yield Analysis.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$..... 316,937
2. 12 months or longer.....	18,192,141

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

1. Less than 12 months.....	\$..... 6,477,169
2. 12 months or longer.....	142,171,718

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary - The Association determines a decline to be other-than-temporary by reviewing and evaluating relevant objective and subjective factors for each security, including the extent of the depressed value, the length of time the value has been depressed, the Association's intent and ability to hold the security, a security's current performance, the financial condition of the issuer, the industry in which the issuer operates, and the status of the market as a whole. Assessments include judgments about an obligor's or guarantor's current and projected financial position, projected ability to service and repay its debt obligations, the existence of and realized value for any collateral backing the obligations, and the macro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as repayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, third-party guarantees, and third-party servicing abilities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs.....	-	-
(2) Aggregate amount of investment income.....	\$..... -	\$.....

R. Reporting Entity's Share of Cash Pool by Asset type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

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

The Association has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The basis, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

Due and accrued income was excluded from investment income on the following bases: All investment income due and accrued (other than bonds, see below) with amounts that are over 90 days past due or amounts that have been determined to be uncollectible. Bonds which have a declining market value compared to book value of 20% or more for 12 consecutive months due to credit related events will strongly be considered for writing down to fair value.

B. Total Amount Excluded - Not Applicable

Notes to the Financial Statements

7. Investment Income (Continued)

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

	Amount
Interest Income Due and Accrued	
1. Gross.....	\$ 8,989,733
2. Nonadmitted.....	\$
3. Admitted.....	\$ 8,989,733

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest.....	\$ -

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance.....	\$ -

8. Derivative Instruments - Not Applicable

9. Income Taxes

The Association is a tax exempt corporation under Internal Revenue Code 501(c)(8) and is exempt from income taxes.

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

A. The Association has a 50% ownership of a joint venture, Conventus Now, LLC. The Association has a resource sharing agreement with Conventus.

B. Transactions

The Association supports the Catholic United Financial Foundation and Catholic United Financial Credit Union for operating costs and personnel expenses respectively.

Dollar Amounts of Transactions:

The Association covered \$154,811 and \$262,916 of the operating expenses of the Foundation in 2023 and 2022, respectively.

The Association covered \$194,440 and \$92,313 of personnel expenses for the Credit Union in 2023 and 2022, respectively.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. There is an account receivable for \$62,500 from Conventus Now, LLC.

E. The Association has a shared service agreement with Conventus Now LLC to provide certain back-office functions. Amounts paid under this agreement totaled \$219,000 during 2023.

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations - Not Applicable

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

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments

(1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities.....	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
Conventus Now, LLC.....	%	\$ 5,153,452	\$	\$ 5,153,452
Total SSAP No. 97 8b(ii) Entities.....	XXX	\$ 5,153,452	\$	\$ 5,153,452
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities.....	XXX	\$	\$	\$
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities.....	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d).....	XXX	\$ 5,153,452	\$	\$ 5,153,452
f. Aggregate Total (a+e).....	XXX	\$ 5,153,452	\$	\$ 5,153,452

Notes to the Financial Statements

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

(2) NAIC filing response information

SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received (Yes/No)	NAIC Disallowed Entities Valuation Method, Resubmission Required (Yes/No)	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities			\$			
b. SSAP No. 97 8b(ii) Entities						
Conventus Now, LLC	S1		\$ -	NO	NO	I
Total SSAP No. 97 8b(ii) Entities			\$ -			
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities			\$			
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities			\$			
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)			\$ -			
f. Aggregate Total (a+e)			\$ -			

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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

A. Defined Benefit Plan

(1) Change in benefit obligation

(a) Pension benefits

	Overfunded		Underfunded	
	2023	2022	2023	2022
1. Benefit obligation at beginning of year	\$ 21,298,930	\$ -	\$ -	\$ 28,008,298
2. Service cost	38,379			
3. Interest cost	1,020,168			716,249
4. Contribution by plan participants	-			
5. Actuarial (gain) loss	568,155			(6,318,853)
6. Foreign currency exchange rate changes				
7. Benefits paid	(1,376,686)			(1,106,764)
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$ 21,548,946	\$ -	\$ -	\$ 21,298,930

(b) Postretirement benefits - Not Applicable

(c) Special or contractual benefits per SSAP No. 11 - Not Applicable

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Fair value of plan assets at beginning of year	\$ 22,867,601	\$ 27,754,643	\$ -	\$ -	\$ -	\$ -
b. Actual return on plan assets	3,652,728	(3,780,278)				
c. Foreign currency exchange rate changes						
d. Reporting entity contribution	(47,627)					
e. Plan participants' contributions						
f. Benefits paid	(1,338,307)	(1,106,764)				
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	\$ 25,134,395	\$ 22,867,601	\$ -	\$ -	\$ -	\$ -

Notes to the Financial Statements

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

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Components				
1. Prepaid benefit costs	\$ 3,678,060	\$ 3,449,874	\$	\$
2. Overfunded plan assets	27,695	1,759,989		
3. Accrued benefit costs	(261,532)	(285,860)		
4. Liability for pension benefits	326,448	407,074		
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$ (3,650,365)	\$ (1,689,885)	\$	\$
2. Liabilities recognized	64,916	121,214		
c. Unrecognized liabilities	\$ (3,323,917)	\$ (1,282,811)	\$	\$

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$ 38,379	\$	\$	\$	\$	\$
b. Interest cost	1,020,168	716,249				
c. Expected return on plan assets	(1,278,479)	(1,563,787)				
d. Transition asset or obligation						
e. Gains and losses	16,074	25,829				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	<u>\$ (203,858)</u>	<u>\$ (821,709)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 2,167,063	\$ 3,167,680	\$	\$
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period	(1,796,846)	(974,788)		
f. Net gain and loss recognized	(16,074)	(25,829)		
g. Items not yet recognized as a component of net periodic cost - current year	<u>\$ 354,143</u>	<u>\$ 2,167,063</u>	<u>\$</u>	<u>\$</u>

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Net transition asset or obligation	\$	\$	\$	\$
b. Net prior service cost or credit				
c. Net recognized gains and losses	354,143	2,167,063		

(7) Weighted-average assumptions used to determine net periodic benefit cost

Weighted-average assumptions used to determine net periodic benefit cost as of period-end:	2023	2022
a. Weighted-average discount rate	4.940 %	2.620 %
b. Expected long-term rate of return on plan assets	5.750 %	5.750 %
c. Rate of compensation increase	%	%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	%	%
Weighted-average assumptions used to determine projected benefit obligations as of period-end:	2023	2022
e. Weighted-average discount rate	4.750 %	4.940 %
f. Rate of compensation increase	%	%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	%	%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

The amount of the accumulated benefit obligation for defined benefit pension plans was \$21,548,946 for the current year and \$21,298,930 for the prior year.

(9) Multiple non-pension postretirement benefit plans - Not Applicable

Notes to the Financial Statements

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

(10) Estimated future payments, which reflect expected future service, as appropriate

Year	Amount
a. 2024	\$ 1,433,512
b. 2025	1,440,469
c. 2026	1,476,497
d. 2027	1,430,476
e. 2028	1,497,468
f. 2029 through 2033	7,636,991

(11) Contributions expected to be paid to the plan during the next fiscal year - Not Applicable

(12) The defined benefit pension plan asset allocation as of the measurement date, December 31, and the target asset allocation, presented as a percentage of total plan assets were as follows:

	2023	2022	Target Allocation
Fixed income mutual funds	25%	0%	20%-30%
Equity mutual funds	52%	64%	40%-60%
Insurance company contract	23%	36%	20%-30%
Total	100%	100%	

(13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable

(14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable

(15) Special or contractual termination benefits recognized during the period - Not Applicable

(16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable

(17) Accumulated Post-retirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Post-retirement and Pension Benefit Plans

The Association sponsors a supplemental pension benefit plan for certain retired officers who met specific age and service requirements. Two retired officers of the Association qualified for this supplemental pension benefit. The supplemental pension plan provides a joint life benefit with two-thirds of that being paid to the surviving spouse. The benefits are fully funded with certificates and are included in certificate and contract reserves on the balance sheet.

In addition, in 2002, the Association established a supplemental pension plan for the president/chairman who is now retired. Under this plan, the Association will accrue a determined amount at the end of each year, and the accumulated fund balance will be credited with interest at a rate equal to the Association's crediting rate for flexible premium annuities in effect at that date. The (f) portion of this pension plan no longer has a risk of forfeiture, and was therefore, fully taxable in 2011. The value of the benefits at December 31, 2023 and 2022 was \$203,943 and \$213,487 respectively.

(18) Full Transition Surplus Impact of SSAP there have been no significant changes in the benefit obligation or plan assets not otherwise apparent in the other disclosure required by SSAP No. 89, Accounting for Pensions, A Replacement of SSAP No. 8 and SSAP No. 14, Post-retirement Benefits Other Than Pensions.

No significant changes in benefit obligation or plan assets not otherwise apparent in the other disclosure required by SSAP No. 89, Accounting for Pensions, A Replacement of SSAP No. 8 and SSAP No. 14. Post-retirement Benefits Other Than Pensions.

B. Investment Policies and Strategies of Plan Assets

The Association invests in an aggregate diversified portfolio to ensure that adverse or unexpected results from a security class will not have a detrimental impact on the entire portfolio. The investment objective is to provide a rate of return commensurate with a moderate degree of risk of loss of principal and return volatility (i.e., a balanced return).

C. Fair Value of Each Class of Plan Assets

(1) Fair value measurements of plan assets at reporting date

Description for each class of plan assets	Level 1	Level 2	Level 3	Total
General Account	\$	\$	5,647,048	\$ 5,647,048
US Stocks	15,847,304			15,847,304
International Stocks	3,640,043			3,640,043
Total plan assets	\$ 19,487,347	\$	5,647,048	\$ 25,134,395

(2) Valuation Technique(s) and Inputs Used to Measure Fair Value

Basis used for The Fair Value Plan Assets equal the contract value of assets held in an insurance company general account (unallocated contracts), plus the fair market value of assets held in pooled separate accounts.

D. Expected Long-Term Rate of Return for the Plan Assets

Historical rates of return for individual asset classes and future estimated returns are used to develop expected rates of return. These rates of return are applied to the plan's investment policy to determine a range of expected returns. The expected long-term rate of return on plan assets is selected from this range.

E. Defined Contribution Plans

The Association sponsors a 401(k) savings plan (the Savings Plan) in accordance with Section 401(k) of the Code. All eligible full time and part time employees are eligible to participate in the plan on the first of the month following one month of employment. Contributions to the plan are limited to the maximum amount allowed by the Internal Revenue Service. There is a discretionary contribution and a Safe Harbor contribution in the Savings Plan. In 2023, the Association made a discretionary contribution of \$0 and a Safe Harbor contribution of \$295,098. On December 31 of each year, the fair value of plan assets was \$19,680,891 in 2023 and \$15,941,595 in 2022, respectively.

F. Multiemployer Plans - Not Applicable

Notes to the Financial Statements

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

- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences
See Notes 12, 5A, and 20.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

- A. - E. Number of Share and Par or State Value of Each Class - The Association is a fraternal benefit society owned by certificate holders and accordingly, there is no capital stock outstanding or any related dividends paid, payable or restricted.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - Not Applicable
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - Not Applicable

15. Leases - Not Applicable

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

Catholic United Financial is the Beneficiary of a \$6.7M Letter of Credit held at Barclays Bank PLC, New York Branch, which is a qualified United States financial institution as defined by Minnesota law.

1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk - Not Applicable
2. Nature of Terms - Not Applicable
3. Exposure to Credit Related Losses - Not Applicable
4. Collateral Policy - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

- (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent.....	\$ 8,194,979	\$	\$	\$	\$ 8,194,979
Common Stocks - Mutual Funds	7,578,176	.....	.....	.....	7,578,176
Total assets at fair value/NAV	\$ 15,773,155	\$	\$	\$	\$ 15,773,155
b. Liabilities at fair value					
Total liabilities at fair value.....	\$	\$	\$	\$	\$

- (2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

- (3) Policy on transfers into and out of Level 3 - Not Applicable

- (4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

- (5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 763,202,044	\$ 864,767,999	\$	\$ 763,202,044	\$	\$	\$
Mortgages	83,685,183	83,685,183	.....	.....	83,685,183	.....	.....
Preferred Stock	1,705,512	1,975,000	.....	1,705,512	.....	.....	.....
Common Stock	7,578,176	7,578,176	7,578,176	.....	.....	.....	.....
Other Assets	6,265,343	6,728,748	.....	6,265,343	.....	.....	.....

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- D. Not Practicable to Estimate Fair Value - Not Applicable
- E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

- A. Unusual or Infrequent Items - Not Applicable
- B. Troubled Debt Restructuring - Not Applicable
- C. Other Disclosures - Not Applicable
- D. Business Interruption Insurance Recoveries - Not Applicable
- E. State Transferable and Non-Transferable Tax Credits - Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices

The Association owns one subprime, residential mortgage-backed securities (RMBS). The book value is \$56,912.35 and is rated A1 by Moody's and AA by S&P due to support by an insurance wrap.

- (2) Direct exposure through investments in subprime mortgage loans - Not Applicable
- (3) Direct exposure through other investments - Not Applicable
- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

G. Retained Assets - Not Applicable

H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

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

22. Events Subsequent

Subsequent events have been considered for these statutory financial statements which are to be issued on 2/27/2024. There were no events occurring subsequent to the end of the end of the year that merited recognition or disclosure in these statements.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes (X) No ()

If yes, give full details:

Somerset Reinsurance Ltd. (Somerset) is a life and annuity reinsurer registered and headquartered in Bermuda. Somerset has a committed source of capital from investors who are actively supporting the company's strategy, as well as a strategic relationship with Hannover Re.

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ 832,401
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
Yes () No (X)

Notes to the Financial Statements

23. Reinsurance (Continued)

As stated in 2017, Medicare Supplement product line launched on October 23, 2017. There is one Quota Share Reinsurance Agreement with Swiss Re Life & Health America Inc. (70%) effective September 1, 2017.

Medicare Supplement policies are not underwritten if member applies at age 65 or at open enrollment. Otherwise, they are underwritten and not guaranteed.

- B. Uncollectible Reinsurance - Not Applicable
- C. Commutation of Reinsurance Reflected in Income and Expenses - Not Applicable
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - Not Applicable
- F. Reinsurance Agreement with an Affiliated Captive Reinsurer - Not Applicable
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - Not Applicable
- H. Reinsurance Credit
 - (1) Reinsurance contracts subject to A-791 - Not Applicable
 - (2) Reinsurance contracts not subject to A-791 - Not Applicable
 - (3) Reinsurance contracts containing features which result in delays in payment - Not Applicable
 - (4) Reinsurance accounting credit for contracts not subject to A-791 and not yearly renewable term - Not Applicable
 - (5) Contracts with ceded risk not subject to A-791 accounted for differently under GAAP and SAP - Not Applicable
 - (6) Explanation of the accounting treatment disclosed in Note 23.H(5) if treated differently for GAAP and SAP - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies

The Association pays dividends on its Whole Life participating policies which represent approximately one-half of life contracts in-force. During 2023, the company paid approximately \$100,000 in dividends and an additional \$100,000 of dividends have been declared to be paid in 2024.

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts

- 1. Reserve Practices

The Association waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

- 2. Valuation of Substandard Policies

Extra premiums are charged for substandard lives. For certificates issued prior to January 1, 1977, the gross premium was also charged. Mid-terminal reserves are determined by computing the regular mid-terminal reserves for the plan at the rated age and holding one-half (1/2) of the extra premium for one year. Certificates issued after January 1, 1977, for sub-standard lives are charged an extra premium plus the regular gross premium for the true age. Mid-terminal reserves are determined by computing the regular mid-terminal reserve for the true age and holding in addition one-half (1/2) of the extra premium charge for one year.

- 3. Amount of Insurance Where Gross Premiums are Less than the Net Premiums

Notes to the Financial Statements

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

As of December 31, 2023 the Association has \$80,490,707 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Minnesota. Reserves to cover the above insurance totaled \$1,150,286 at year end and are reported in Exhibit 5, Life Insurance and Annuities sections.

4. Method Used to Determine Tabular Interest, Reserves Released, and Cost

The Tabular interest on (Page 7.1, Part A, Line 4) has been determined by formula as described in the instructions for Page 7. The appropriate interest rate is applied to the prior year's reserve or fund value to calculate tabular interest. Reserves released are determined by summing up the reserves of policies that have terminations during the prior year. The Tabular Cost (Page 7.1, Part A, Line 9) has been determined by formula as described in the instructions for Page 7, which reflects mortality charges applied during the year.

5. Method of Determination of Tabular Interest on Funds not Involving Life Contingencies

For the determination of Tabular Interest on funds not involving life contingencies in Exhibit 7, the tabular interest is determined as the ending reserve plus funds withdrawn less funds added less beginning reserve. This tabular interest is tested for reasonableness.

6. Details for Other Changes - Not Applicable

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

A. Individual Annuities

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$	\$	\$	\$	%
b. At book value less current surrender charge of 5% or more	33,923,623			33,923,623	6.070
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)	33,923,623			33,923,623	6.070
e. At book value without adjustment (minimal or no charge or adjustment)	524,956,153			524,956,153	93.930
(2) Not subject to discretionary withdrawal					
(3) Total (gross: direct + assumed)	\$ 558,879,776	\$	\$	\$ 558,879,776	100.000 %
(4) Reinsurance ceded	226,792,561			226,792,561	
(5) Total (net) (3 - 4)	\$ 332,087,215	\$	\$	\$ 332,087,215	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$	\$	\$	\$	

B. Group Annuities - Not Applicable

C. Deposit-Type Contracts (no life contingencies)

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$	\$	\$	\$	%
b. At book value less current surrender charge of 5% or more					
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)					
e. At book value without adjustment (minimal or no charge or adjustment)	31,245,511			31,245,511	39.681
(2) Not subject to discretionary withdrawal	47,495,331			47,495,331	60.319
(3) Total (gross: direct + assumed)	\$ 78,740,842	\$	\$	\$ 78,740,842	100.000 %
(4) Reinsurance ceded	-			-	
(5) Total (net) (3 - 4)	\$ 78,740,842	\$	\$	\$ 78,740,842	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$	\$	\$	\$	

Notes to the Financial Statements

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics (Continued)

D. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

	Amount
Life & Accident & Health Annual Statement	
(1) Exhibit 5, Annuities Section, Total (net).....	\$ 332,087,215
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net).....	1,126,136
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1.....	78,740,842
(4) Subtotal (1+2+3).....	\$ 411,954,194
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2.....	
(6) Exhibit 3, Line 0399999, Column 2.....	
(7) Policyholder dividend and coupon accumulations.....	
(8) Policyholder premiums.....	
(9) Guaranteed interest contracts.....	
(10) Other contract deposit funds.....	
(11) Subtotal (5+6+7+8+9+10).....	\$
(12) Combined Total (4+11).....	\$ 411,954,194

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value.....	\$	\$	\$
b. Universal Life.....	198,646,680	196,750,335	199,421,224
c. Universal Life with Secondary Guarantees.....			
d. Indexed Universal Life.....			
e. Indexed Universal Life with Secondary Guarantees.....			
f. Indexed Life.....			
g. Other Permanent Cash Value Life Insurance.....			94,876,205
h. Variable Life.....			
i. Variable Universal Life.....			
j. Miscellaneous Reserves.....			101,174
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value.....	XXX	XXX	7,865,562
b. Accidental Death Benefits.....	XXX	XXX	342,281
c. Disability – Active Lives.....	XXX	XXX	14,156
d. Disability – Disabled Lives.....	XXX	XXX	28,524
e. Miscellaneous Reserves.....	XXX	XXX	1,650,284
(3) Total (gross: direct + assumed).....	198,646,680	196,750,335	304,299,410
(4) Reinsurance Ceded.....			2,086,881
(5) Total (net) (3) - (4).....	\$ 198,646,680	\$ 196,750,335	\$ 302,212,529

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net).....	\$ 300,179,407
2. Exhibit 5, Accidental Death Benefits Section, Total (net).....	340,689
3. Exhibit 5, Disability – Active Lives Section, Total (net).....	13,624
4. Exhibit 5, Disability – Disabled Lives Section, Total (net).....	28,524
5. Exhibit 5, Miscellaneous Reserves Section, Total (net).....	
6. Subtotal (1+2+3+4+5).....	\$ 300,562,243
Separate Accounts Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2.....	
8. Exhibit 3, Line 0499999, Column 2.....	
9. Exhibit 3, Line 0599999, Column 2.....	
10. Subtotal (7+8+9).....	\$
11. Combined Total (6+10).....	\$ 300,562,243

Notes to the Financial Statements

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

Type	Gross	Net of Loading
(1) Industrial.....	\$.....	\$.....
(2) Ordinary new business.....		
(3) Ordinary renewal.....	2,438	
(4) Credit life.....		
(5) Group life.....		
(6) Group annuity.....		
(7) Totals (1+2+3+4+5+6).....	<u>\$ 2,438</u>	<u>\$</u>

35. Separate Accounts - Not Applicable

36. Loss/Claim Adjustment Expenses - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... NO
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... N/A
Minnesota Department of Commerce
- 1.3. State Regulating?.....
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2021
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2021
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/20/2023
- 3.4. By what department or departments?
Minnesota Department of Commerce
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.11. sales of new business?..... NO
4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.21. sales of new business?..... NO
4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
7.21. State the percentage of foreign control..... %
7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Strohm Ballweg, LLP 9701 Brader Way, Suite 301 Middleton, WI 53562
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Miller & Newberg Inc., 8717 W 110th Street, Suite 530, Overland Park, KS 66210.

- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:

- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	\$.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... YES
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$ -
 - 20.12 To stockholders not officers..... \$ -
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$ -
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$ -
 - 20.22 To stockholders not officers..... \$ -
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$ -
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... NO
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$
 - 26.28. On deposit with states..... \$
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?..... NO
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 27.42 Permitted accounting practice.....
- 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO

28.2. If yes, state the amount thereof at December 31 of the current year..... \$

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?..... YES

29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
US National Bank	50 South 16th Street, Philadelphia, PA 19102

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:

1 Name(s)	2 Location(s)	3 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?..... NO

29.04. If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 Affiliation
Wellington Management Company, LLP	U
Securian Asset Management	U
Somerset Re	U
Joseph Mickelson, Fixed Income Manager	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

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?..... NO

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106595	Wellington Management Company, LLP	549300YHP12TEZNLX41	SEC	NO
219810	Securian Asset Management	5URRAMPU5ELNW8AQJB87	SEC	NO
	Somerset Re			NO
	Joseph Mickelson, Fixed Income Manager			NO

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)])?..... NO

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:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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
		\$	

31. 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 864,767,999	\$ 763,289,124	\$ (101,478,875)
31.2. Preferred Stocks	1,975,000	1,705,512	(269,488)
31.3. Totals	\$ 866,742,999	\$ 764,994,636	\$ (101,748,363)

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

NAIC SVO, IDC and Bloomberg

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

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

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:

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

33.2. If no, list exceptions:

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? NO

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? NO

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? N/A

38.1. Does the reporting entity directly hold cryptocurrencies? NO

38.2. If the response to 38.1 is yes, on what schedule are they reported?

39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? NO

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 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 54,083

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Fraternal Alliance.....	\$..... 20,000

41.1. Amount of payments for legal expenses, if any?..... \$..... 108,350

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
Stinson Leonard Street.....	\$..... 108,350

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 Name	2 Amount Paid
.....	\$.....

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? YES
- 1.2 If yes, indicate premium earned on U.S. business only \$ 2,410,447
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ -
- 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance \$ 1,941,698
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$ 883,927
- 1.62 Total incurred claims \$ 579,794
- 1.63 Number of covered lives 419
- All years prior to most current three years:
- 1.64 Total premium earned \$ 1,526,519
- 1.65 Total incurred claims \$ 1,361,904
- 1.66 Number of covered lives 617
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$
- 1.72 Total incurred claims \$
- 1.73 Number of covered lives
- All years prior to most current three years:
- 1.74 Total premium earned \$
- 1.75 Total incurred claims \$
- 1.76 Number of covered lives

2. Health Test:

	1	2
	Current Year	Prior Year
2.1 Premium Numerator	\$ -	\$ -
2.2 Premium Denominator	\$ 28,857,608	\$ 31,841,737
2.3 Premium Ratio (2.1/2.2)	-	-
2.4 Reserve Numerator	\$	\$
2.5 Reserve Denominator	\$ 634,088,086	\$ 654,221,267
2.6 Reserve Ratio (2.4/2.5)	%	%

- 3.1 Does this reporting entity have Separate Accounts? NO
- 3.2 If yes, has a Separate Accounts statement been filed with this Department?
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$
- 3.4 State the authority under which Separate Accounts are maintained:
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31?
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? \$
- 4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: \$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company and Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)
.....	\$

- 5.1 Do you act as a custodian for health savings accounts? NO
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ -
- 5.3 Do you act as an administrator for health savings accounts? NO
- 5.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ -
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? N/A
- 6.2 If the answer to 6.1 is yes, please provide the following:

1	2	3	4	Assets Supporting Reserve Credit		
				5	6	7
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other
.....	\$	\$	\$	\$

- 7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$
- 7.2 Total Incurred Claims \$
- 7.3 Number of Covered Lives

GENERAL INTERROGATORIES

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

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$
- 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts?
- 10.2 If yes, what amount pertaining to these items is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$
- 12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers Compensation Carve-Out business defined as: Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement?
- 13.3 If 13.1 is Yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance Assumed	Reinsurance Ceded	Net Retained
13.31 Earned premium.....	\$ -	\$ -	\$ -
13.32 Paid claims.....	-	-	-
13.33 Claim liability and reserve (beginning of year).....	-	-	-
13.34 Claim liability and reserve (end of year).....	-	-	-
13.35 Incurred claims.....	-	-	-

- 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:

	1	2
Attachment Point	Earned Premium	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 premium reported in 13.31, Column 1 was assumed from pools? \$ -

GENERAL INTERROGATORIES

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

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?..... YES
- 15. How often are meetings of the subordinate branches required to be held?
At least quarterly
- 16. How are the subordinate branches represented in the supreme or governing body?
Local Councils and Parish Volunteer Teams elect delegates to represent them at the Conference
- 17. What is the basis of representation in the governing body?
One delegate for every 125 members or major fraction thereof
- 18.1 How often are regular meetings of the governing body held?
Every 3 years
- 18.2 When was the last regular meeting of the governing body held?..... 08/07/2021
- 18.3 When and where will the next regular or special meeting of the governing body be held?
August 2024- Bloomington, MN
- 18.4 How many members of the governing body attended the last regular meeting?..... 130
- 18.5 How many of the same were delegates of the subordinate branches?..... 121
- 19. How are the expenses of the governing body defrayed?
By Catholic United Financial
- 20. When and by whom are the officers and directors elected?
Directors are elected at the conference by the delegates. Officers are hired by the Board of Directors. In non-conference years, election will be by paper and electronic ballot.
- 21. What are the qualifications for membership?
Catholic of good health and character.
- 22. What are the limiting ages for admission?
Must be 16 years of age.
- 23. What is the minimum and maximum insurance that may be issued on any one life?
Minimum: 1,000 Maximum: None.
- 24. Is a medical examination required before issuing a benefit certificate to applicants?..... 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
- 26.1 Are notices of the payments required sent to the members?..... YES
- 26.2 If yes, do the notices state the purpose for which the money is to be used?..... YES
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year..... 100.000 %
27.12 Subsequent Years..... 100.000 %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses?..... NO
- 28.2 If so, what amount and for what purpose?.....
- 29.1 Does the reporting entity pay an old age disability benefit?..... NO
- 29.2 If yes, at what age does the benefit commence?.....
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year?..... 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 regulations in force at the present time?..... YES
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements..... NO
- 32.2 If so, was an additional reserve included in Exhibit 5?..... N/A
- 32.3 If yes, explain
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?..... 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?.....
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement?..... NO
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?..... NO
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

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

	1	2	3	4	5
	2023	2022	2021	2020	2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	1,160,622	1,222,927	1,268,343	1,126,625	1,330,881
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	864,423	861,736	828,344	978,270	785,625
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)	2,025,045	2,084,663	2,096,687	2,104,895	2,116,506
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)	17,442	13,770	6,071	23,540	34,281
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	66,411	68,002	60,326	45,220	52,525
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)	83,853	81,772	66,397	68,760	86,806
Premium Income-Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	11,503,960	11,207,591	11,983,032	12,114,230	13,200,595
15. Group life (Line 20.4, Col. 3)					
16. Individual annuities (Line 20.4, Col. 4)	16,629,362	19,982,554	30,403,012	23,527,687	28,559,599
17. Group annuities (Line 20.4, Col. 5)					
18. Accident & Health (Line 20.4, Col. 6)	724,286	651,592	534,326	282,460	193,197
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	28,857,608	31,841,737	42,920,370	35,924,377	41,953,391
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	999,290,771	1,055,213,002	1,060,652,305	1,021,400,851	1,001,195,406
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	974,988,443	1,025,448,009	1,024,153,581	986,395,393	961,408,939
23. Aggregate life reserves (Page 3, Line 1)	635,425,880	655,452,117	653,902,640	634,258,455	618,060,036
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	27,569	26,834	22,314	5,120	4,328
25. Deposit-type contract funds (Page 3, Line 3)	78,740,842	81,138,316	70,178,893	65,059,743	60,081,917
26. Asset valuation reserve (Page 3, Line 24.01)	10,752,003	9,960,725	10,059,785	9,477,980	8,611,893
27. Capital (Page 3, Lines 29 & 30)					
28. Surplus (Page 3, Line 37)	24,302,329	29,764,993	36,498,724	35,005,458	39,786,468
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	(9,382,156)	6,702,373	28,109,385	25,120,050	18,064,985
Risk-Based Capital Analysis					
30. Total adjusted capital	35,103,942	39,775,376	46,558,509	44,540,212	48,453,864
31. Authorized control level risk-based capital	7,367,710	7,693,806	8,806,614	6,509,172	6,281,713
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	87.7	88.3	86.1	83.5	86.0
33. Stocks (Lines 2.1 and 2.2)	1.0	0.9	1.0	0.9	1.0
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	8.5	8.7	9.2	10.3	9.4
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.1	0.1	0.1	0.2
36. Cash, cash equivalents and short-term investments (Line 5)	1.5	0.7	2.3	3.9	2.1
37. Contract loans (Line 6)	0.4	0.4	0.4	0.4	0.5
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	0.7	0.8	0.8	0.8	0.9
40. Receivables for securities (Line 9)	-	0.1	-	-	-
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
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	-	-			
51. Total investment in parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(CONTINUED)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	8,911,666	3,174,840	2,130,563	1,298,726	945,535
53. Total admitted assets (Page 2, Line 28, Col. 3)	999,290,771	1,055,213,002	1,060,652,305	1,021,400,851	1,001,195,406
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	41,751,317	40,609,607	41,273,253	40,496,568	30,702,489
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	518,903	(3,277,582)	2,234,832	(66,828)	(654,798)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(116,453)	130,767	(1,676,770)	786,680	2,337,394
57. Total of above Lines 54, 55 and 56	42,153,767	37,462,792	41,831,316	41,216,420	32,385,084
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)	63,467,920	45,426,185	38,651,023	34,592,454	38,478,572
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)	678,584	524,533	411,198	200,821	126,076
60. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	54,410	1,448,802	3,309,922	2,264,052	4,353,982
61. Increase in A & H reserves (Line 19, Col. 6)	735	4,391	17,003	2,395	958
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	98,722	95,829	127,666	112,509	111,515
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	45.0	45.3	32.7	37.8	34.9
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	4.0	3.6	2.3	2.6	3.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	137.1	81.5	76.0	15.0	60.0
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)	43.3				
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	16.1	70.2	100.0	14.2	13.6
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
69. Prior years' claim liability and reserve- comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 3)			XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3)	62,804	47,618	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 3)	56,138	50,138	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	(2,417,395)	(1,141,444)	(2,010,750)	(355,697)	(5,764,132)
74. Individual term life (Page 6.1, Col. 4)	491,300	1,543,591	2,569,441	981,407	7,986,934
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	2,402,498				
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)					
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	2,376,414				
92. Individual deferred indexed annuities (Page 6.3, Col. 3)					
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	108,254				
96. Individual other annuities (Page 6.3, Col. 7)					
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)	(383,189)				
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)					
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)		(328,280)	(410,597)	(111,029)	(131,396)
115. Aggregate of all other lines of business (Page 6, Col. 8)	(2,619,271)	(2,588,682)	(101,144)	(395,910)	
116. Fraternal (Page 6, Col. 7)	(922,226)	(913,071)	(1,829,663)	(1,764,161)	(2,091,406)
117. Total (Page 6, Col. 1)	(963,615)	(3,427,886)	(1,782,713)	(1,645,390)	

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3—Accounting Changes and Correction of Errors?
If no, please explain



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial					10			10	743			743
2. Whole	1,638											
3. Term	243											
4. Indexed												
5. Universal	918											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	2,799				10			10	743			743
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,799 (c)				10			10	743			743

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LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	743	1	743					1	743				27	111,660	27	111,660
3. Term													4	320,000	4	320,000
4. Indexed																
5. Universal													2	200,000	2	200,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	743	1	743					1	743				33	631,660	33	631,660
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities															6	83,211
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															6	83,211
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total	743	1	743					1	743				33	631,660	39	714,871

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	78				55			55	1,759		709	2,468
3. Term												
4. Indexed												
5. Universal	1,865											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	1,943				55			55	1,759		709	2,468
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed									8,773			8,773
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities									8,773			8,773
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	1,943 (c)				55			55	10,532		709	11,241

24.AK

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	1,759	1	1,759					1	1,759			65	159,919	65	159,919	
3. Term												6	60,000	6	60,000	
4. Indexed																
5. Universal												9	705,000	9	705,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	1,759	1	1,759					1	1,759			80	924,919	80	924,919	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															17	558,486
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															17	558,486
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	1,759	1	1,759					1	1,759			80	924,919	97	1,483,405	

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

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

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

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

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

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

1. Individual Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

2. Group Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

3. Individual Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

4. Group Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

24.AK.1



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	2,117				305			305	6,912	3,702	12,840	23,454
3. Term	2,307											
4. Indexed												
5. Universal	29,864										970	970
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	34,288				305			305	6,912	3,702	13,811	24,425
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	103,600								262,778			262,778
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	103,600								262,778			262,778
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	137,888 (c)				305			305	269,690	3,702	13,811	287,202

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LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	6,812	4	6,812					4	6,812			381	766,041	381	766,041	
3. Term												42	989,000	42	989,000	
4. Indexed																
5. Universal												64	3,381,026	64	3,381,026	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	6,812	4	6,812					4	6,812			487	5,136,067	487	5,136,067	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	6,812	4	6,812					4	6,812			487	5,136,067	564	6,841,789	

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$134,903 Group: \$ Total: \$134,903

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	887				17			17				
3. Term	71											
4. Indexed												
5. Universal	2,743											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	3,701				17			17				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,701 (c)				17			17				

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LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													25	59,338	25	59,338
3. Term													6	60,000	6	60,000
4. Indexed																
5. Universal													11	645,000	11	645,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													42	764,338	42	764,338
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															4	33,893
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															4	33,893
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total													42	764,338	46	798,231

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					266			266	15,140		4,145		19,285
2. Whole	1,723												
3. Term	806												
4. Indexed													
5. Universal	6,948										2,194		2,194
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	9,477				266			266	15,140		6,340		21,479
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	400								49,071				49,071
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	400								49,071				49,071
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)									XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	9,877 (c)				266			266	64,211		6,340		70,551

24.CA

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	15,140	9	15,140					9	15,140				440	675,923	440	675,923
3. Term													26	576,000	26	576,000
4. Indexed																
5. Universal													61	2,752,802	61	2,752,802
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	15,140	9	15,140					9	15,140				527	4,004,725	527	4,004,725
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															43	712,451
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															43	712,451
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	15,140	9	15,140					9	15,140				527	4,004,725	570	4,717,176

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$43,531 Group: \$ Total: \$43,531

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

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

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

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	906			2	230			232	14,327		14,148	28,475
3. Term	3,788											
4. Indexed												
5. Universal	25,882										17,757	17,757
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	30,575			2	230			232	14,327		31,904	46,231
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	9,770								172,048			172,048
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	9,770								172,048			172,048
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	40,345 (c)			2	230			232	186,375		31,904	218,279

24.C0

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	14,250	9	14,327						9	14,327			425	946,119	438	1,031,743
3. Term													55	1,790,921	55	1,953,000
4. Indexed																
5. Universal													48	1,357,175	48	1,480,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	14,250	9	14,327						9	14,327			528	4,094,215	541	4,464,743
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed															41	357,904
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															41	357,904
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	14,250	9	14,327						9	14,327			528	4,094,215	582	4,822,647

24.00.1

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
 (b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$
 (c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$55,871 Group: \$ Total: \$55,871
 (d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
 (e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
 (f) Certain Separate Account products are included in "Other" product categories in the table(s) above:
 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	103				11			11				
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	103				11			11				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	2,000											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	2,000											
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,103 (c)				11			11				

24.CT

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													23	83,343	23	83,343
3. Term																
4. Indexed																
5. Universal													1	25,000	1	25,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													24	108,343	24	108,343
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																(a)
Individual Annuities																
20. Fixed															3	48,415
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															3	48,415
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total													24	108,343	27	156,758

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	114				3			3				
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	114				3			3				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	114 (c)				3			3				

24:DE

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													8	10,672	8	10,672
3. Term																
4. Indexed																
5. Universal													1	15,000	1	15,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													9	25,672	9	25,672
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																17,178
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total													9	25,672	10	42,850

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

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

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

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

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

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

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	(34)				5			5			1,285	1,285
3. Term												
4. Indexed												
5. Universal	204											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	169				5			5			1,285	1,285
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	169 (c)				5			5			1,285	1,285

24.DC

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pol/Certs	24 Amount	25 Number of Pol/Certs	26 Amount	27 Number of Pol/Certs	28 Amount
		14 Number of Pol/Certs	15 Amount	16 Number of Pol/Certs	17 Amount	18 Number of Pol/Certs	19 Amount	20 Number of Pol/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole												10	17,500	10	17,500	
3. Term																
4. Indexed																
5. Universal												3	55,000	3	55,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life												13	72,500	13	72,500	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															2	18,193
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															2	18,193
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total												13	72,500	15	90,693	

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	6,106			1	383			384	25,646	8,900	10,024	44,570
3. Term	4,742											
4. Indexed												
5. Universal	48,950										19,642	19,642
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	59,797			1	383			384	25,646	8,900	29,665	64,212
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	17,910								124,200			124,200
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	17,910								124,200			124,200
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	77,707 (c)			1	383			384	149,847	8,900	29,665	188,412

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LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	25,470	5	25,646					5	25,646			400	1,110,722	405	1,247,914	
3. Term												55	1,836,200	63	2,063,000	
4. Indexed																
5. Universal												43	3,888,979	59	4,369,329	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	25,470	5	25,646					5	25,646			498	6,835,901	527	7,680,243	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed														96	1,638,641	
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities														96	1,638,641	
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	25,470	5	25,646					5	25,646			498	6,835,901	623	9,318,884	

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$137,077 Group: \$ Total: \$137,077

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					71			71	2,064		1,466		3,530
2. Whole	5,671												
3. Term	3,611												
4. Indexed													
5. Universal	1,031												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	10,313				71			71	2,064		1,466		3,530
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	2,400								12,277				12,277
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	2,400								12,277				12,277
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	12,713 (c)				71			71	14,341		1,466		15,806

24.GA

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit									
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)					
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28				
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount				
Individual Life																				
1. Industrial																				
2. Whole	2,064		2	2,064						2	2,064			98	308,466		98	308,466		
3. Term														21	493,000		21	493,000		
4. Indexed																				
5. Universal																				
6. Universal with secondary guarantees														16	513,608		16	513,608		
7. Variable																				
8. Variable universal																				
9. Credit																				
10. Other (f)																				
11. Total Individual Life	2,064		2	2,064						2	2,064			135	1,315,074		135	1,315,074		
Group Life																				
12. Whole																				
13. Term																				
14. Universal																				
15. Variable																				
16. Variable universal																				
17. Credit																				(a)
18. Other (f)																				
19. Total Group Life																				
Individual Annuities																				
20. Fixed																			14	147,295
21. Indexed																				
22. Variable with guarantees																				
23. Variable without guarantees																				
24. Life contingent payout																				
25. Other (f)																				
26. Total Individual Annuities																			14	147,295
Group Annuities																				
27. Fixed																				
28. Indexed																				
29. Variable with guarantees																				
30. Variable without guarantees																				
31. Life contingent payout																				
32. Other (f)																				
33. Total Group Annuities																				
Accident and Health																				
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	2,064		2	2,064						2	2,064			135	1,315,074		149	1,462,369		

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$3,596 Group: \$ Total: \$3,596

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	124				12			12				
3. Term												
4. Indexed												
5. Universal	220											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	344				12			12				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	1,425											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	1,425											
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,769 (c)				12			12				

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LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													21	39,500	21	39,500
3. Term													5	65,000	5	65,000
4. Indexed																
5. Universal													4	90,000	4	90,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													30	194,500	30	194,500
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															1	42
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															1	42
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total															30	194,542

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					45			45	4,619		578		5,197
2. Whole	405												
3. Term	2,273												
4. Indexed													
5. Universal	507												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	3,184				45			45	4,619		578		5,197
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed									607				607
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities									607				607
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	3,184 (c)				45			45	5,227		578		5,804

24.ID

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	4,619	2	4,619					2	4,619				55	124,351	55	124,351
3. Term													26	1,209,000	26	1,209,000
4. Indexed																
5. Universal													4	105,000	4	105,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	4,619	2	4,619					2	4,619				85	1,438,351	85	1,438,351
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															7	1,166,156
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															7	1,166,156
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	4,619	2	4,619					2	4,619				85	1,438,351	92	2,604,507

24.D.1

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

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

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

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

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

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

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	41,915			-	154			155	20,031		8,729	28,760
3. Term	4,445											
4. Indexed												
5. Universal	13,095								50,000		1,746	51,746
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	59,455			-	154			155	70,031		10,475	80,506
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	1,500								21,298			21,298
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	1,500								21,298			21,298
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	60,955 (c)			-	154			155	91,329		10,475	101,804

24.IL

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	19,274	12	20,031					12	20,031			402	1,216,270	526	2,434,667	
3. Term												101	1,208,193	101	2,418,500	
4. Indexed																
5. Universal	50,000	1	50,000					1	50,000			35	1,208,126	35	2,418,365	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	69,274	13	70,031					13	70,031			538	3,632,589	662	7,271,532	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		1	4,249					1	4,249					46	516,703	
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		1	4,249					1	4,249					46	516,703	
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	69,274	14	74,279					14	74,279			538	3,632,589	708	7,788,235	

24.1L.1

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
 (b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$
 (c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
 (d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
 (e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
 (f) Certain Separate Account products are included in "Other" product categories in the table(s) above:
 1. Individual Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 2. Group Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 3. Individual Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 4. Group Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

24 IN

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	5,658			9	39			48	30,335		3,050	33,385
3. Term	875											
4. Indexed												
5. Universal	1,434										4,202	4,202
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	7,968			9	39			48	30,335		7,252	37,587
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	7,968 (c)			9	39			48	30,335		7,252	37,587

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	29,907	6	30,335					6	30,335			52	(339,048)	122	408,929	
3. Term												9	(400,047)	9	482,500	
4. Indexed																
5. Universal												9	(194,841)	9	235,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	29,907	6	30,335					6	30,335			70	(933,936)	140	1,126,429	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															11	155,433
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															11	155,433
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	29,907	6	30,335					6	30,335			70	(933,936)	151	1,281,862	

24.IN.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	49,830			36	1,361			1,397	17,948	12,347	11,985	42,280
3. Term	36,171											
4. Indexed												
5. Universal	171,506								346,162		14,043	360,205
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	257,506			36	1,361			1,397	364,110	12,347	26,028	402,485
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	94,827								1,137,111			1,137,111
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	94,827								1,137,111			1,137,111
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)	285,267								XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)	(e)								XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health	285,267								XXX	XXX	XXX	
47. Total	637,599 (c)			36	1,361			1,397	1,501,221	12,347	26,028	1,539,596

24.1A

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	8,899	3	17,948					3	17,948		8	937,190	(206)	(1,328,146)	260	3,223,696
3. Term											10	515,000	(263)	(2,520,418)	331	16,536,000
4. Indexed																
5. Universal	346,162	4	346,162					4	346,162		1	1,000,000	(197)	(3,309,972)	249	19,047,253
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	355,061	7	364,110					7	364,110		19	2,452,190	(666)	(7,158,536)	840	38,806,949
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		29	579,137					29	579,137		7	61,515			281	4,773,653
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		29	579,137					29	579,137		7	61,515			281	4,773,653
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	355,061	36	943,246					36	943,246		26	2,513,705	(666)	(7,158,536)	1,121	43,580,602

24.A.1

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$145,595 Group: \$ Total: \$145,595

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					42			42	1,915		4,240		6,155
2. Whole	621												
3. Term	2,272												
4. Indexed													
5. Universal	3,076												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	5,969				42			42	1,915		4,240		6,155
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	2,400												
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	2,400												
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	8,369 (c)				42			42	1,915		4,240		6,155

24:KS

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1. Industrial																	
2. Whole	1,915	1	1,915						1	1,915			106	176,018	106	176,018	
3. Term													33	1,589,000	33	1,589,000	
4. Indexed																	
5. Universal													23	875,000	23	875,000	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life	1,915	1	1,915						1	1,915			162	2,640,018	162	2,640,018	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other (f)																	
19. Total Group Life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other (f)																	
26. Total Individual Annuities															14	223,596	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,915	1	1,915						1	1,915			162	2,640,018	176	2,863,614	

24.KS.1

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$12,345 Group: \$ Total: \$12,345

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

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

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

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					22			22	775		2,397		3,172
2. Whole	1,840												
3. Term	700												
4. Indexed													
5. Universal	1,229										23,936		23,936
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	3,769				22			22	775		26,333		27,108
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities									16,616				16,616
20. Fixed													
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities									16,616				16,616
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health									XXX	XXX	XXX		
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	3,769 (c)				22			22	17,391		26,333		43,724

24.KY

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	775	1	775					1	775			40	133,971	40	133,971	
3. Term												11	170,000	11	170,000	
4. Indexed																
5. Universal												8	195,000	8	195,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	775	1	775					1	775			59	498,971	59	498,971	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities														11	345,709	
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	775	1	775					1	775			59	498,971	70	844,680	

24.KY.1

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
 (b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$
 (c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
 (d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
 (e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
 (f) Certain Separate Account products are included in "Other" product categories in the table(s) above:
 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	238				5			5				
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	238				5			5				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	238 (c)				5			5				

24.LA

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													9	15,000	9	15,000
3. Term																
4. Indexed																
5. Universal													1	100,000	1	100,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													10	115,000	10	115,000
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed															8	163,221
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															8	163,221
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total													10	115,000	18	278,221

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$58,791 Group: \$ Total: \$58,791

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

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

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

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

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole					2			2				
3. Term												
4. Indexed												
5. Universal	120											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	120				2			2				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	120 (c)				2			2				

24. ME

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1. Industrial																	
2. Whole													8	17,326	8	17,326	
3. Term													1	10,000	1	10,000	
4. Indexed																	
5. Universal													3	55,000	3	55,000	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life													12	82,326	12	82,326	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other (f)																	
19. Total Group Life																	
Individual Annuities																	
20. Fixed																1	285
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other (f)																	
26. Total Individual Annuities																1	285
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total																12	82,326
																13	82,611

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	1,291			1	36			37	14,398		2,596	16,994
3. Term	353											
4. Indexed												
5. Universal	1,434								48,664			48,664
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	3,079			1	36			37	63,061		2,596	65,657
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed									436			436
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities									436			436
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	3,079 (c)			1	36			37	63,498		2,596	66,093

24.MD

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	14,337	3	14,398					3	14,398			68	68,572	78	167,975	
3. Term												4	43,272	4	106,000	
4. Indexed																
5. Universal	48,664	1	48,664					1	48,664			7	89,810	7	220,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	63,001	4	63,061					4	63,061			79	201,654	89	493,975	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		1	436					1	436					5	29,618	
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		1	436					1	436					5	29,618	
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	63,001	5	63,498					5	63,498			79	201,654	94	523,593	

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	109				27			27				
3. Term	1,183											
4. Indexed												
5. Universal	680											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	1,972				27			27				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed									413			413
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities									413			413
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	1,972 (c)				27			27	413			413

24.MA

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													37	170,730	37	170,730
3. Term													3	1,260,000	3	1,260,000
4. Indexed																
5. Universal													6	195,000	6	195,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													46	1,625,730	46	1,625,730
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															8	296,793
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															8	296,793
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total													46	1,625,730	54	1,922,523

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					63			63	61,870		22,452		84,322
2. Whole	27,754								10,000				10,000
3. Term	6,298												
4. Indexed													
5. Universal	3,294												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	37,347				63			63	71,870		22,452		94,322
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	183,783								34,333				34,333
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	183,783								34,333				34,333
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	221,130 (c)				63			63	106,203		22,452		128,655

24.MI

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	60,040	11	61,870					11	61,870			135	(2,864,116)	301	1,997,193	
3. Term	10,000	1	10,000					1	10,000			(27)	(1,523,845)	61	1,062,601	
4. Indexed																
5. Universal												(25)	(795,909)	22	555,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	70,040	12	71,870					12	71,870			83	(5,183,870)	384	3,614,794	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		2	32,833					2	32,833					38	696,398	
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		2	32,833					2	32,833					38	696,398	
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	70,040	14	104,703					14	104,703			83	(5,183,870)	422	4,311,192	

24.MI.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	1,569,119		75	1,135	80,871		82,080	1,652,055	177,309	655,897		2,485,261
3. Term	1,621,534							770,070				770,070
4. Indexed												
5. Universal	7,452,968							6,240,171		5,052,048		11,292,219
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	10,643,621		75	1,135	80,871		82,080	8,662,296	177,309	5,707,945		14,547,550
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	15,425,023							69,154,289				69,154,289
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	15,425,023							69,154,289				69,154,289
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)	1,699,727							XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health	1,699,727							XXX	XXX	XXX		
47. Total	27,768,371 (c)		75	1,135	80,871		82,080	77,816,585	177,309	5,707,945		83,701,839

24.MN

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	1,605,697	446	1,605,697					446	1,605,697	217,929	125	2,837,558	21,625	(14,432,739)	26,408	127,395,580
3. Term	760,000	6	760,000					6	760,000		272	44,166,000	(13,583)	(102,700,886)	10,201	643,119,380
4. Indexed																
5. Universal	5,990,446	76	6,123,961					76	6,123,961		92	8,451,000	(15,569)	(80,490,409)	13,459	791,492,791
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	8,356,143	528	8,489,657					528	8,489,657	217,929	489	55,454,558	(7,527)	(197,624,034)	50,068	1,562,007,751
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																(a)
Individual Annuities																
20. Fixed		408	13,159,421					408	13,159,421		472	15,653,698			17,681	473,741,283
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		408	13,159,421					408	13,159,421		472	15,653,698			17,681	473,741,283
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	8,356,143	936	21,649,078					936	21,649,078	217,929	961	71,108,256	(7,527)	(197,624,034)	67,749	2,035,749,034

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$9,630,589 Group: \$ Total: \$9,630,589

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	2,248				5			5				
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	2,248				5			5				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,248 (c)				5			5				

24.MS

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													15	86,710	15	86,710
3. Term													3	9,000	3	9,000
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													18	95,710	18	95,710
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															1	384
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															1	384
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total													18	95,710	19	96,094

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

24.MO

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	318				56			56	2,391			2,391
3. Term	1,976											
4. Indexed												
5. Universal	57,861											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	60,155				56			56	2,391			2,391
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed									13,846			13,846
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities									13,846			13,846
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	60,155 (c)				56			56	16,237			16,237

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	2,355	2	2,391					2	2,391				100	402,109	106	420,741
3. Term													31	627,906	31	657,000
4. Indexed																
5. Universal													44	2,720,783	44	2,846,851
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	2,355	2	2,391					2	2,391				175	3,750,798	181	3,924,592
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															25	916,585
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															25	916,585
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total	2,355	2	2,391					2	2,391				175	3,750,798	206	4,841,177

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial					89			89	9,359	1,983	5,267	16,609
2. Whole	1,640											
3. Term	620											
4. Indexed												
5. Universal	1,133										734	734
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	3,393				89			89	9,359	1,983	6,002	17,343
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed									46,101			46,101
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities									46,101			46,101
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	3,393 (c)				89			89	55,459	1,983	6,002	63,444

24.MT

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	9,204	4	9,359					4	9,359				196	282,720	221	507,619
3. Term													21	423,841	21	761,000
4. Indexed																
5. Universal													11	228,351	11	410,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	9,204	4	9,359					4	9,359				228	934,912	253	1,678,619
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		2	46,101					2	46,101						13	262,206
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		2	46,101					2	46,101						13	262,206
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	9,204	6	55,459					6	55,459				228	934,912	266	1,940,825

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$46,253 Group: \$ Total: \$46,253

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					112			112	9,191		5,252		14,443
2. Whole	2,177												
3. Term	8,585												
4. Indexed													
5. Universal	11,651										1,725		1,725
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	22,413				112			112	9,191		6,977		16,168
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	1,825								17,924				17,924
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	1,825								17,924				17,924
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	24,238 (c)				112			112	27,115		6,977		34,092

24.NE

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	12,951	1	9,191					1	9,191				95	466,515	115	467,480
3. Term													69	6,035,511	69	6,048,000
4. Indexed																
5. Universal													31	1,497,343	31	1,500,441
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	12,951	1	9,191					1	9,191				195	7,999,369	215	8,015,921
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															37	339,580
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															37	339,580
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total	12,951	1	9,191					1	9,191				195	7,999,369	252	8,355,501

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

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

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

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

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

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

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

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					62			62	19,994		4,398		24,393
2. Whole	1,312												
3. Term	122												
4. Indexed													
5. Universal	2,303												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	3,737				62			62	19,994		4,398		24,393
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	963												
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	963												
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	4,700 (c)				62			62	19,994		4,398		24,393

24.NV

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	19,994	5	19,994					5	19,994				81	140,463	81	140,463
3. Term													18	235,000	18	235,000
4. Indexed																
5. Universal													10	341,000	10	341,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	19,994	5	19,994					5	19,994				109	716,463	109	716,463
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															6	118,428
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															6	118,428
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	19,994	5	19,994					5	19,994				109	716,463	115	834,891

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	26				8			8				
3. Term												
4. Indexed												
5. Universal	138								241,648			241,648
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	164				8			8	241,648			241,648
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	164 (c)				8			8	241,648			241,648

24.NH

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													13	17,752	13	17,752
3. Term																
4. Indexed																
5. Universal	241,648	2	241,648					2	241,648				2	65,000	2	65,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	241,648	2	241,648					2	241,648				15	82,752	15	82,752
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															1	1,472
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															1	1,472
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	241,648	2	241,648					2	241,648				15	82,752	16	84,224

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	437				10			10	1,005			1,005
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	437				10			10	1,005			1,005
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	437 (c)				10			10	1,005			1,005

24.NJ

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	1,005	1	1,005					1	1,005			25	59,222	25	59,222	
3. Term												9	135,000	9	135,000	
4. Indexed																
5. Universal												4	80,000	4	80,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	1,005	1	1,005					1	1,005			38	274,222	38	274,222	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															1	34,453
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															1	34,453
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	1,005	1	1,005					1	1,005			38	274,222	39	308,675	

24.NJ.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	54				57			57	2,262	1,988		4,250
3. Term	20											
4. Indexed												
5. Universal	2,928											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	3,002				57			57	2,262	1,988		4,250
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	600								6,942			6,942
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	600								6,942			6,942
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	3,602 (c)				57			57	9,204	1,988		11,192

24.NM

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	2,262	2	2,262						2	2,262			52	104,777	52	104,777
3. Term													7	51,000	7	51,000
4. Indexed																
5. Universal													13	485,000	13	485,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	2,262	2	2,262						2	2,262			72	640,777	72	640,777
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities															5	20,418
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															5	20,418
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	2,262	2	2,262						2	2,262			72	640,777	77	661,195

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					59			59	6,526		(5,019)		1,506
2. Whole	1,083												
3. Term	1,568												
4. Indexed													
5. Universal	2,397												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	5,047				59			59	6,526		(5,019)		1,506
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed													
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities													
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	5,047 (c)				59			59	6,526		(5,019)		1,506

24.NY

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	6,526	2	6,526					2	6,526				76	242,962	76	242,962
3. Term													6	495,000	6	495,000
4. Indexed																
5. Universal													19	612,225	19	612,225
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	6,526	2	6,526					2	6,526				101	1,350,187	101	1,350,187
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities															10	79,835
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															10	79,835
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total	6,526	2	6,526					2	6,526				101	1,350,187	111	1,430,022

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					52			52	3,571		1,121		4,692
2. Whole	4,970								500,000				500,000
3. Term	1,674												
4. Indexed													
5. Universal	4,383								39,857		1,199		41,056
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	11,026				52			52	543,428		2,320		545,748
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	1,200								32,767				32,767
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	1,200								32,767				32,767
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	12,226 (c)				52			52	576,195		2,320		578,516

24-NC

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	3,571	1	3,571					1	3,571			102	348,784	102	348,784	
3. Term	500,000	1	500,000					1	500,000			16	750,000	16	750,000	
4. Indexed																
5. Universal	39,857	1	39,857					1	39,857			24	980,000	24	980,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	543,428	3	543,428					3	543,428			142	2,078,784	142	2,078,784	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	543,428	3	543,428					3	543,428			142	2,078,784	142	2,276,126	

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial					2,430			2,430	11,861	7,850	16,951	36,662
2. Whole	140,801											
3. Term	102,893											
4. Indexed												
5. Universal	341,902							63,755		70,776		134,530
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	585,596				2,430			2,430	75,616	7,850	87,726	171,192
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	457,895								671,694			671,694
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	457,895								671,694			671,694
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)	104,099							XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health	104,099							XXX	XXX	XXX		
47. Total	1,147,589 (c)				2,430			2,430	747,310	7,850	87,726	842,886

24. ND

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	6,771	8	11,861					8	11,861		5	310,000	331	4,101,188	613	6,071,628
3. Term											27	3,520,000	378	30,616,493	700	46,986,000
4. Indexed																
5. Universal	63,755	2	63,755					2	63,755		5	400,000	316	26,081,516	585	36,449,571
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	70,526	10	75,616					10	75,616		37	4,230,000	1,025	60,799,197	1,898	89,507,199
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		3	27,990					3	27,990		9	43,377			587	11,794,488
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		3	27,990					3	27,990		9	43,377			587	11,794,488
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	70,526	13	103,606					13	103,606		46	4,273,377	1,025	60,799,197	2,485	101,301,687

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

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

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

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

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

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

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

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					42			42	50,489		28,916		79,405
2. Whole	34,786												
3. Term	2,761												
4. Indexed													
5. Universal	65												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	37,612				42			42	50,489		28,916		79,405
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	2,025								44,919				44,919
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	2,025								44,919				44,919
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	39,637 (c)				42			42	95,407		28,916		124,323

24.04

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	46,048	21	48,448					21	48,448				254	(4,466,316)	648	2,590,656
3. Term													49	(2,450,524)	49	1,421,410
4. Indexed																
5. Universal													6	(387,902)	6	225,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	46,048	21	48,448					21	48,448				309	(7,304,742)	703	4,237,066
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		1	22,739					1	22,739						66	806,177
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		1	22,739					1	22,739						66	806,177
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	46,048	22	71,187					22	71,187				309	(7,304,742)	769	5,043,243

24.0H.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	880				24			24			819	819
3. Term	178											
4. Indexed												
5. Universal	2,569											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	3,626				24			24			819	819
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	2,000								19,867			19,867
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	2,000								19,867			19,867
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	5,626 (c)				24			24	19,867		819	20,687

24.0K



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	236				85			85	9,873	8,017	1,689	19,579
3. Term												
4. Indexed												
5. Universal	32,549										12,689	12,689
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	32,785				85			85	9,873	8,017	14,379	32,269
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	1,800								2,455			2,455
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	1,800								2,455			2,455
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	34,585 (c)				85			85	12,328	8,017	14,379	34,724

24.0R

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	9,873	4	9,873					4	9,873				138	195,661	138	195,661
3. Term													7	61,000	7	61,000
4. Indexed																
5. Universal													14	513,000	14	513,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	9,873	4	9,873					4	9,873				159	769,661	159	769,661
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															13	280,519
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	9,873	4	9,873					4	9,873				159	769,661	172	1,050,180

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$54,803 Group: \$ Total: \$54,803

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					30			30	88,549		59,503		148,052
2. Whole	26,240												
3. Term	2,591												
4. Indexed													
5. Universal	522												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	29,353				30			30	88,549		59,503		148,052
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	1,182								52,724				52,724
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	1,182								52,724				52,724
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	30,535 (c)				30			30	141,273		59,503		200,776

24.PA

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	84,848	27	88,549					27	88,549				301	(10,228,957)	909	2,934,944
3. Term													45	(2,764,673)	45	793,254
4. Indexed																
5. Universal													12	(836,455)	12	240,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	84,848	27	88,549					27	88,549				358	(13,830,085)	966	3,968,198
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		2	20,892					2	20,892						66	1,046,316
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		2	20,892					2	20,892						66	1,046,316
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	84,848	29	109,441					29	109,441				358	(13,830,085)	1,032	5,014,514

24.PA.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	612				3			3				
3. Term												
4. Indexed												
5. Universal	350											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	962				3			3				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	962 (c)				3			3				

24.RI

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													7	35,000	7	35,000
3. Term													2	20,000	2	20,000
4. Indexed																
5. Universal																
6. Universal with secondary guarantees													1	50,000	1	50,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													10	105,000	10	105,000
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															4	2,308
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															4	2,308
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total													10	105,000	14	107,308

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					1	36		37	1,822		901		2,723
2. Whole	432												
3. Term	700												
4. Indexed													
5. Universal	1,095										713		713
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	2,227				1	36		37	1,822		1,614		3,436
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities									15				15
20. Fixed													
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities									15				15
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health									XXX	XXX	XXX		
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	2,227 (c)				1	36		37	1,837		1,614		3,452

24:SC

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	1,822	1	1,822					1	1,822			49	134,406	49	134,406	
3. Term												8	115,000	8	115,000	
4. Indexed																
5. Universal												6	215,000	6	215,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	1,822	1	1,822					1	1,822			63	464,406	63	464,406	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed														7	59,787	
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities														7	59,787	
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	1,822	1	1,822					1	1,822			63	464,406	70	524,193	

24.SC.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial			631	36	5,976		6,642	95,501	7,540	11,448		114,489
2. Whole	93,393											
3. Term	170,605											
4. Indexed												
5. Universal	578,229							251,020		394,455		645,475
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	842,227		631	36	5,976		6,642	346,520	7,540	405,904		759,964
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	809,115							2,556,997				2,556,997
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	809,115							2,556,997				2,556,997
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)	94,856							XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health	94,856							XXX	XXX	XXX		
47. Total	1,746,198 (c)		631	36	5,976		6,642	2,903,517	7,540	405,904		3,316,961

24.SD

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	73,531	18	95,501					18	95,501		12	335,075	(119)	2,376,036	936	9,845,255
3. Term											38	10,315,000	(177)	12,132,806	1,398	81,518,000
4. Indexed																
5. Universal	251,020	4	251,020					4	251,020		14	2,042,778	(117)	12,948,728	927	54,440,847
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	324,551	22	346,520					22	346,520		64	12,692,853	(413)	27,457,570	3,261	145,804,102
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		30	864,319					30	864,319		44	746,033			1,556	26,344,053
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		30	864,319					30	864,319		44	746,033			1,556	26,344,053
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	324,551	52	1,210,839					52	1,210,839		108	13,438,886	(413)	27,457,570	4,817	172,148,155

24.SD.1

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$460,451 Group: \$ Total: \$460,451

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	1,949				29			29			694	694
3. Term	981											
4. Indexed												
5. Universal	2,650										678	678
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	5,579				29			29			1,372	1,372
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	3,743								3,628			3,628
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	3,743								3,628			3,628
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	9,323 (c)				29			29	3,628		1,372	5,001

24.TN

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													64	136,972	64	136,972
3. Term													8	520,000	8	520,000
4. Indexed																
5. Universal													13	670,000	13	670,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													85	1,326,972	85	1,326,972
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed															9	415,200
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															9	415,200
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total															85	1,326,972
															94	1,742,172

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

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

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

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

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

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

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

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	4,109			2	314			317	16,378		6,772	23,150
3. Term	1,391											
4. Indexed												
5. Universal	20,127								37,469		9,765	47,234
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	25,627			2	314			317	53,847		16,537	70,384
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	13,800								150,269			150,269
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	13,800								150,269			150,269
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	39,427 (c)			2	314			317	204,116		16,537	220,653

24.TX

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/Certs	24 Amount	25 Number of Pols/Certs	26 Amount	27 Number of Pols/Certs	28 Amount
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount							
Individual Life																
1. Industrial																
2. Whole	15,847	7	16,378					7	16,378				266	440,837	353	858,097
3. Term													68	647,824	68	1,261,000
4. Indexed																
5. Universal	37,469	1	37,469					1	37,469				47	1,610,569	47	3,135,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	53,316	8	53,847					8	53,847				381	2,699,230	468	5,254,097
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																(a)
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															68	1,127,530
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	53,316	8	53,847					8	53,847				381	2,699,230	536	6,381,627

24.TX.1

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
 (b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$
 (c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$134,276 Group: \$ Total: \$134,276
 (d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
 (e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
 (f) Certain Separate Account products are included in "Other" product categories in the table(s) above:
 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$
 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	45				12			12			1,744	1,744
3. Term												
4. Indexed												
5. Universal	135											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	179				12			12			1,744	1,744
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	100											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	100											
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	279 (c)				12			12			1,744	1,744

24. UT

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1. Industrial																	
2. Whole	(24)												94	104,381	98	187,821	
3. Term													12	10,559	12	19,000	
4. Indexed																	
5. Universal														2	27,787	2	50,000
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life	(24)													108	142,727	112	256,821
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other (f)																	
19. Total Group Life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other (f)																	
26. Total Individual Annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. Total	(24)													108	142,727	123	401,383

24.U1.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

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

24-VT



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					143			143	1,902				1,902
2. Whole	2,109												
3. Term	1,925												
4. Indexed													
5. Universal	9,074												
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	13,108				143			143	1,902				1,902
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities													
20. Fixed	15,275								128,993				128,993
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities	15,275								128,993				128,993
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health													
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	28,383 (c)				143			143	130,895				130,895

24.VA

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	1,902	3	1,902					3	1,902				143	583,497	143	583,497
3. Term													19	1,276,000	19	1,276,000
4. Indexed																
5. Universal													21	1,325,000	21	1,325,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	1,902	3	1,902					3	1,902				183	3,184,497	183	3,184,497
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		1	128,993					1	128,993						27	421,503
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		1	128,993					1	128,993						27	421,503
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	1,902	4	130,895					4	130,895				183	3,184,497	210	3,606,000

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial					147			147	7,297		4,977		12,274
2. Whole	492												
3. Term	6,116												
4. Indexed													
5. Universal	7,488										10,831		10,831
6. Universal with secondary guarantees													
7. Variable													
8. Variable universal													
9. Credit													
10. Other (f)													
11. Total Individual Life	14,095				147			147	7,297		15,808		23,105
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other (f)													
19. Total Group Life													
Individual Annuities									1,588				1,588
20. Fixed													
21. Indexed													
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout													
25. Other (f)													
26. Total Individual Annuities									1,588				1,588
Group Annuities													
27. Fixed													
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout													
32. Other (f)													
33. Total Group Annuities													
Accident and Health									XXX	XXX	XXX		
34. Comprehensive individual (d)									XXX	XXX	XXX		
35. Comprehensive group (d)									XXX	XXX	XXX		
36. Medicare Supplement (d)									XXX	XXX	XXX		
37. Vision only (d)									XXX	XXX	XXX		
38. Dental only (d)									XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)									XXX	XXX	XXX		
42. Credit A&H									XXX	XXX	XXX		
43. Disability income (d)									XXX	XXX	XXX		
44. Long-term care (d)									XXX	XXX	XXX		
45. Other health (d)									XXX	XXX	XXX		
46. Total Accident and Health									XXX	XXX	XXX		
47. Total	14,095 (c)				147			147	8,885		15,808		24,693

24.WA

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1. Industrial																	
2. Whole	7,207	6	7,297					6	7,297				227	344,424	242	388,675	
3. Term													16	1,905,218	16	2,150,000	
4. Indexed																	
5. Universal													22	1,127,500	22	1,272,361	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life	7,207	6	7,297					6	7,297				265	3,377,142	280	3,811,036	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other (f)																	
19. Total Group Life																	
Individual Annuities																	
20. Fixed																40	536,648
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other (f)																	
26. Total Individual Annuities																40	536,648
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	7,207	6	7,297					6	7,297				265	3,377,142	320	4,347,684	

24.WA.1

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	222,021				3			3	342,405		31,519	373,924
3. Term	5,862								5,000			5,000
4. Indexed												
5. Universal	1,200											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	229,083				3			3	347,405		31,519	378,924
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	833								57,438			57,438
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	833								57,438			57,438
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)									XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health									XXX	XXX	XXX	
47. Total	229,916 (c)				3			3	404,843		31,519	436,362

24.WV

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	328,124	42	342,405					42	342,405			(1,478)	(56,981,033)	642	5,088,083	
3. Term	5,000	1	5,000					1	5,000			(193)	(5,785,843)	22	516,643	
4. Indexed																
5. Universal												(9)	(279,973)	1	25,000	
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	333,124	43	347,405					43	347,405			(1,680)	(63,046,849)	665	5,629,726	
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed		1	42,913					1	42,913					34	842,076	
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		1	42,913					1	42,913					34	842,076	
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47. Total	333,124	44	390,318					44	390,318			(1,680)	(63,046,849)	699	6,471,802	

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	166,576			6	2,935			2,941	17,789	10,106	20,767	48,663
3. Term	134,072								100,000			100,000
4. Indexed												
5. Universal	493,023								742,214		199,662	941,876
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	793,671			6	2,935			2,941	860,003	10,106	220,429	1,090,538
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	510,811								2,027,037			2,027,037
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	510,811								2,027,037			2,027,037
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)									XXX	XXX	XXX	
35. Comprehensive group (d)									XXX	XXX	XXX	
36. Medicare Supplement (d)	227,916								XXX	XXX	XXX	
37. Vision only (d)									XXX	XXX	XXX	
38. Dental only (d)									XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)									XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)							XXX	XXX	XXX	
41. Title XIX Medicaid (d)									XXX	XXX	XXX	
42. Credit A&H									XXX	XXX	XXX	
43. Disability income (d)									XXX	XXX	XXX	
44. Long-term care (d)									XXX	XXX	XXX	
45. Other health (d)									XXX	XXX	XXX	
46. Total Accident and Health	227,916								XXX	XXX	XXX	
47. Total	1,532,399 (c)			6	2,935			2,941	2,887,039	10,106	220,429	3,117,575

24.WI

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	17,789	6	17,789					6	17,789		25	752,982	(265)	(271,507)	1,147	7,645,414
3. Term	100,000	1	100,000					1	100,000		44	7,870,000	(137)	(5,117,512)	594	43,707,200
4. Indexed																
5. Universal	723,832	9	742,214					9	742,214		5	400,000	(178)	2,307,205	773	42,988,154
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	841,621	16	860,003					16	860,003		74	9,022,982	(580)	(3,081,814)	2,514	94,340,768
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																(a)
Individual Annuities																
20. Fixed		19	714,245					19	714,245		34	326,650			720	14,981,452
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities		19	714,245					19	714,245		34	326,650			720	14,981,452
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. Total	841,621	35	1,574,247					35	1,574,247		108	9,349,632	(580)	(3,081,814)	3,234	109,322,220

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$958,488 Group: \$ Total: \$958,488

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial					16			16	3,161		1,157	
2. Whole	4,042											4,318
3. Term	50											
4. Indexed												
5. Universal	1,639											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	5,731				16			16	3,161		1,157	4,318
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	5,731 (c)				16			16	3,161		1,157	4,318

24.WY

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole	3,081	2	3,161					2	3,161				288	459,527	301	669,772
3. Term													48	132,929	48	193,748
4. Indexed																
5. Universal													9	243,564	9	355,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life	3,081	2	3,161					2	3,161				345	836,020	358	1,218,520
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)																
19. Total Group Life																
Individual Annuities															14	212,741
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities															14	212,741
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total	3,081	2	3,161					2	3,161				345	836,020	372	1,431,261

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

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

24.MP

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1. Industrial																	
2. Whole														1	1,000	1	1,000
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life														1	1,000	1	1,000
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other (f)																	
19. Total Group Life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other (f)																	
26. Total Individual Annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total														1	1,000	1	1,000

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

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

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

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

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

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

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



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

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Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	340				14			14				
3. Term												
4. Indexed												
5. Universal	600											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	940				14			14				
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	940 (c)				14			14				

DIRECT OTHER BUSINESS DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

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

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LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/Certs	15 Amount	16 Number of Pols/Certs	17 Amount	18 Number of Pols/Certs	19 Amount	20 Number of Pols/Certs	21 Amount		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount
Individual Life																
1. Industrial																
2. Whole													2	6,000	2	6,000
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life													2	6,000	2	6,000
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
47. Total													2	6,000	2	6,000

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

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

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

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

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

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

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

GRAND TOTAL DURING THE YEAR 2023



LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 57053

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	2,431,547		705	1,229	96,788		98,722	2,571,861	239,742	955,419		3,767,022
3. Term	2,136,359							1,385,070				1,385,070
4. Indexed												
5. Universal	9,343,979							8,060,959		5,839,766		13,900,725
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	13,911,885		705	1,229	96,788		98,722	12,017,890	239,742	6,795,185		19,052,817
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed	17,668,204							76,829,455				76,829,455
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities	17,668,204							76,829,455				76,829,455
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)	2,411,865							XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health	2,411,865							XXX	XXX	XXX		
47. Total	33,991,954 (c)		705	1,229	96,788		98,722	88,847,345	239,742	6,795,185		95,882,272

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EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	7 Number of Policies	8 Number of Certificates	9 Amount of Insurance	
1. In force end of prior year			70,124	2,084,663						2,084,663
2. Issued during year			683	83,853						83,853
3. Reinsurance assumed										
4. Revived during year			5	372						372
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			688	84,225						84,225
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			70,812	2,168,888						2,168,888
Deductions during year:										
10. Death			643	9,367			XXX			9,367
11. Maturity			50	148			XXX			148
12. Disability							XXX			
13. Expiry			451	5,620						5,620
14. Surrender			1,026	41,008						41,008
15. Lapse			349	41,399						41,399
16. Conversion			44	4,530			XXX	XXX	XXX	4,530
17. Decreased (net)			293	41,771						41,771
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			2,856	143,843						143,843
21. In force end of year (b) (Line 9 minus Line 20)			67,956	2,025,045						2,025,045
22. Reinsurance ceded end of year	XXX		XXX	465,784	XXX		XXX	XXX		465,784
23. Line 21 minus Line 22	XXX		XXX	1,559,261	XXX	(a)	XXX	XXX		1,559,261
Details 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)										
1901.....										
1902.....										
1903.....										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health 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 32,014, Amount \$ 31,708, Additional accidental death benefits included in life certificates were in amount \$ 60,727 Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? NO If not, how are such expenses met? Out of load premium-paying

EXHIBIT OF LIFE INSURANCE

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

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends.....	XXX		XXX	
25. Other paid-up insurance.....			32,014	31,708
26. Debit ordinary insurance.....	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies-decreasing.....				
28. Term policies-other.....	392	66,411	14,193	864,423
29. Other term insurance-decreasing.....	XXX		XXX	
30. Other term insurance.....	XXX		XXX	
31. Totals, (Lines 27 to 30).....	392	66,411	14,193	864,423
Reconciliation to Lines 2 and 21:				
32. Term additions.....	XXX		XXX	
33. Totals, extended term insurance.....	XXX	XXX		
34. Totals, whole life and endowment.....	291	17,442	53,763	1,160,622
35. Totals (Lines 31 to 34).....	683	83,853	67,956	2,025,045

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial.....				
37. Ordinary.....		83,853		2,025,045
38. Credit Life (Group and Individual).....				
39. Group.....				
40. Totals (Lines 36 to 39).....		83,853		2,025,045

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies.....	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis.....		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 2.....				
44. Servicemen's Group Life Insurance included in Line 21.....				
45. Group Permanent Insurance included in Line 21.....				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies.....	60,727
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc. policies and riders included above.....	NONE
47.1.....	
47.2.....	

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium.....			17	240				
49. Disability Income.....								
50. Extended Benefits.....			XXX	XXX				
51. Other.....								
52. Total.....		(a)	17	(a) 240		(a)		(a)

(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

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	56	2,673		
2. Issued during year	3	263		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	59	2,936		
Deductions during year:				
6. Decreased (net)	4	465		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	4	465		
9. In force end of year (line 5 minus line 8)	55	2,471		
10. Amount on deposit	1,126,135	(a) 77,894,638		(a)
11. Income now payable				
12. Amount of income payable	(a) 61,827	(a) 1,186,655	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		23,157		
2. Issued during year		540		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)		23,697		
Deductions during year:				
6. Decreased (net)		1,791		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		1,791		
9. In force end of year (line 5 minus line 8)		21,906		
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 314,680,821	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 244,198,955	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year					1,016	2,244,921
2. Issued during year					97	
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	1,113	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	77	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	77	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	1,036	(a) 2,412,962

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	23	2,844
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)	2	
5. Totals (Lines 1 to 4)	25	2,844
Deductions during year:		
6. Decreased (net)		275
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		275
9. In force end of year (line 5 minus line 8)	25	2,569
10. Amount of account balance	(a) 10,753	(a) 835,451

(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
1.	Reserve as of December 31, prior year.....	809,874
2.	Current year's realized pre-tax capital gains/(losses) of \$ (5,991,490) transferred into the reserve net of taxes of \$	(5,991,490)
3.	Adjustment for current year's liability gains/(losses) released from the reserve.....	5,665,167
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3).....	483,552
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	136,889
6.	Reserve as of December 31, current year (Line 4 minus Line 5).....	346,663

AMORTIZATION

Year of Amortization		1	2	3	4
		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.	2023.....	186,289	(117,894)	68,494	136,889
2.	2024.....	143,340	(178,236)	140,286	105,390
3.	2025.....	110,647	(135,818)	149,477	124,307
4.	2026.....	77,853	(155,078)	160,086	82,860
5.	2027.....	54,894	(166,898)	163,307	51,302
6.	2028.....	40,688	(185,922)	173,116	27,882
7.	2029.....	28,063	(200,744)	182,334	9,653
8.	2030.....	22,755	(206,712)	187,640	3,684
9.	2031.....	20,978	(214,847)	194,978	1,110
10.	2032.....	21,106	(220,714)	199,821	212
11.	2033.....	20,290	(234,170)	211,973	(1,906)
12.	2034.....	18,743	(239,404)	218,361	(2,300)
13.	2035.....	15,393	(247,035)	228,815	(2,827)
14.	2036.....	11,173	(258,746)	243,208	(4,365)
15.	2037.....	7,261	(268,512)	256,342	(4,908)
16.	2038.....	4,845	(274,253)	265,457	(3,951)
17.	2039.....	4,496	(287,453)	280,056	(2,900)
18.	2040.....	5,097	(292,935)	285,254	(2,584)
19.	2041.....	5,528	(304,561)	296,452	(2,581)
20.	2042.....	4,628	(314,432)	305,898	(3,906)
21.	2043.....	3,156	(325,441)	316,478	(5,807)
22.	2044.....	1,655	(307,476)	299,075	(6,746)
23.	2045.....	382	(256,873)	250,162	(6,329)
24.	2046.....	(258)	(201,881)	197,002	(5,137)
25.	2047.....	(1)	(148,954)	145,904	(3,051)
26.	2048.....	276	(89,572)	88,495	(801)
27.	2049.....	242	(54,720)	54,637	159
28.	2050.....	187	(43,363)	43,297	122
29.	2051.....	125	(32,006)	31,957	76
30.	2052.....		(20,649)	20,618	(31)
31.	2053 and Later.....		(6,195)	6,185	(9)
32.	Total (Lines 1 to 31).....	809,829	(5,991,490)	5,665,167	483,507

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	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)	
1. Reserve as of December 31, prior year.....	8,380,572	754,788	9,135,359	675,659	149,707	825,366	9,960,725
2. Realized capital gains/(losses) net of taxes-General Account.....	(137,500)		(137,500)	640,520		640,520	503,020
3. Realized capital gains/(losses) net of taxes-Separate Accounts.....							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account.....				815,037		815,037	815,037
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts.....							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....							
7. Basic contribution.....	1,685,778	133,371	1,819,149	-	4,852	4,852	1,824,001
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	9,928,849	888,159	10,817,008	2,131,216	154,560	2,285,775	13,102,783
9. Maximum reserve.....	8,653,452	744,013	9,397,465	1,197,352	181,455	1,378,807	10,776,272
10. Reserve objective.....	4,995,945	575,446	5,571,391	1,197,352	167,691	1,365,043	6,936,434
11. 20% of (Line 10 - Line 8).....	(986,581)	(62,543)	(1,049,123)	(186,773)	2,626	(184,147)	(1,233,270)
12. Balance before transfers (Lines 8 + 11).....	8,942,268	825,616	9,767,885	1,944,443	157,186	2,101,629	11,869,513
13. Transfers.....							
14. Voluntary contribution.....							
15. Adjustment down to maximum/up to zero.....	(288,817)	(81,603)	(370,420)	(747,091)		(747,091)	(1,117,511)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	8,653,451	744,013	9,397,465	1,197,352	157,186	1,354,538	10,752,003

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations.....	13,413,086	XXX	XXX	13,413,086	-	-	-	-	-	-
2.1	1	NAIC Designation Category 1.A.....	52,208,885	XXX	XXX	52,208,885	0.0002	10,442	0.0007	36,546	0.0013	67,872
2.2	1	NAIC Designation Category 1.B.....	15,229,386	XXX	XXX	15,229,386	0.0004	6,092	0.0011	16,752	0.0023	35,028
2.3	1	NAIC Designation Category 1.C.....	32,094,547	XXX	XXX	32,094,547	0.0006	19,257	0.0018	57,770	0.0035	112,331
2.4	1	NAIC Designation Category 1.D.....	57,670,901	XXX	XXX	57,670,901	0.0007	40,370	0.0022	126,876	0.0044	253,752
2.5	1	NAIC Designation Category 1.E.....	56,325,796	XXX	XXX	56,325,796	0.0009	50,693	0.0027	152,080	0.0055	309,792
2.6	1	NAIC Designation Category 1.F.....	90,012,782	XXX	XXX	90,012,782	0.0011	99,014	0.0034	306,043	0.0068	612,087
2.7	1	NAIC Designation Category 1.G.....	124,263,887	XXX	XXX	124,263,887	0.0014	173,969	0.0042	521,908	0.0085	1,056,243
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7).....	427,806,185	XXX	XXX	427,806,185	XXX	399,837	XXX	1,217,976	XXX	2,447,104
3.1	2	NAIC Designation Category 2.A.....	110,733,565	XXX	XXX	110,733,565	0.0021	232,540	0.0063	697,621	0.0105	1,162,702
3.2	2	NAIC Designation Category 2.B.....	191,292,583	XXX	XXX	191,292,583	0.0025	478,231	0.0076	1,453,824	0.0127	2,429,416
3.3	2	NAIC Designation Category 2.C.....	108,607,680	XXX	XXX	108,607,680	0.0036	390,988	0.0108	1,172,963	0.0180	1,954,938
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3).....	410,633,828	XXX	XXX	410,633,828	XXX	1,101,760	XXX	3,324,408	XXX	5,547,056
4.1	3	NAIC Designation Category 3.A.....	1,670,436	XXX	XXX	1,670,436	0.0069	11,526	0.0183	30,569	0.0262	43,765
4.2	3	NAIC Designation Category 3.B.....	5,446,570	XXX	XXX	5,446,570	0.0099	53,921	0.0264	143,789	0.0377	205,336
4.3	3	NAIC Designation Category 3.C.....	2,953,321	XXX	XXX	2,953,321	0.0131	38,689	0.0350	103,366	0.0500	147,666
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3).....	10,070,327	XXX	XXX	10,070,327	XXX	104,136	XXX	277,725	XXX	396,767
5.1	4	NAIC Designation Category 4.A.....	474,265	XXX	XXX	474,265	0.0184	8,726	0.0430	20,393	0.0615	29,167
5.2	4	NAIC Designation Category 4.B.....	2,042,808	XXX	XXX	2,042,808	0.0238	48,619	0.0555	113,376	0.0793	161,995
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).....	2,517,073	XXX	XXX	2,517,073	XXX	57,345	XXX	133,769	XXX	191,162
6.1	5	NAIC Designation Category 5.A.....	-	XXX	XXX	-	0.0472	-	0.0846	-	0.1410	-
6.2	5	NAIC Designation Category 5.B.....	327,500	XXX	XXX	327,500	0.0663	21,713	0.1188	38,907	0.1980	64,845
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).....	327,500	XXX	XXX	327,500	XXX	21,713	XXX	38,907	XXX	64,845
7	6	NAIC 6.....	-	XXX	XXX	-	0.0000	-	0.2370	-	0.2370	-
8		Total Unrated Multi-Class Securities Acquired by Conversion.....	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
9		Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8).....	864,767,999	XXX	XXX	864,767,999	XXX	1,684,790	XXX	4,992,785	XXX	8,646,934
PREFERRED STOCKS												
10	1	Highest Quality.....	1,975,000	XXX	XXX	1,975,000	0.0005	988	0.0016	3,160	0.0033	6,518
11	2	High Quality.....	-	XXX	XXX	-	0.0021	-	0.0064	-	0.0106	-
12	3	Medium Quality.....	-	XXX	XXX	-	0.0099	-	0.0263	-	0.0376	-
13	4	Low Quality.....	-	XXX	XXX	-	0.0245	-	0.0572	-	0.0817	-
14	5	Lower Quality.....	-	XXX	XXX	-	0.0630	-	0.1128	-	0.1880	-
15	6	In or Near Default.....	-	XXX	XXX	-	0.0000	-	0.2370	-	0.2370	-
16		Affiliated Life with AVR.....	-	XXX	XXX	-	0.0000	-	0.0000	-	0.0000	-
17		Total Preferred Stocks (Sum of Lines 10 through 16).....	1,975,000	XXX	XXX	1,975,000	XXX	988	XXX	3,160	XXX	6,518

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
SHORT-TERM BONDS												
18		Exempt Obligations.....		XXX	XXX		-		-		-	
19.1	1	NAIC Designation Category 1.A.....		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B.....		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C.....		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D.....		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E.....		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F.....		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	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		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A.....		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B.....		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	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		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A.....		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B.....		XXX	XXX		0.0099		0.0264		0.0377	
21.3	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		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A.....		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B.....		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	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		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A.....		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	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		XXX		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.....		XXX	XXX		0.0005		0.0016		0.0033	
27	1	Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
28	2	High Quality.....		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality.....		XXX	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality.....		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
32	6	In or Near Default.....		XXX	XXX		-		0.2370		0.2370	
33		Total Derivative Instruments.....		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17 + 25 + 33).....	866,742,999	XXX	XXX	866,742,999	XXX	1,685,778	XXX	4,995,945	XXX	8,653,452

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages – CM2 – High Quality			XXX		0.0040		0.0114		0.0149	
37		Farm Mortgages – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages – CM4 – Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39		Farm Mortgages – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
40		Residential Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41		Residential Mortgages – All Other			XXX		0.0015		0.0034		0.0046	
42		Commercial Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43		Commercial Mortgages – All Other – CM1 – Highest Quality	75,890,921		XXX	75,890,921	0.0011	83,480	0.0057	432,578	0.0074	561,593
44		Commercial Mortgages – All Other – CM2 – High Quality	4,505,872		XXX	4,505,872	0.0040	18,023	0.0114	51,367	0.0149	67,137
45		Commercial Mortgages – All Other – CM3 – Medium Quality	1,488,886		XXX	1,488,886	0.0069	10,273	0.0200	29,778	0.0257	38,264
46		Commercial Mortgages – All Other – CM4 – Low Medium Quality	1,799,504		XXX	1,799,504	0.0120	21,594	0.0343	61,723	0.0428	77,019
47		Commercial Mortgages – All Other – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49		Residential Mortgages – Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53		Farm Mortgages			XXX		-		0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX		-		0.0046		0.0046	
55		Residential Mortgages - All Other			XXX		-		0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed			XXX		-		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)	83,685,183		XXX	83,685,183	XXX	133,371	XXX	575,446	XXX	744,013
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	83,685,183		XXX	83,685,183	XXX	133,371	XXX	575,446	XXX	744,013

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
COMMON STOCK												
1		Unaffiliated Public	7,578,176	XXX	XXX	7,578,176	-	-	0.1580 (a)	1,197,352	0.1580 (a)	1,197,352
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		XXX	
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					-	-	(a)		(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	XXX		-	-	0.1580		0.1580	
16		Affiliated - All Other		XXX	XXX		-	-	0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)	7,578,176			7,578,176	XXX	-	XXX	1,197,352	XXX	1,197,352
REAL ESTATE												
18		Home Office Property (General Account only)	1,671,721			1,671,721	-	-	0.0912	152,461	0.0912	152,461
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)	1,671,721			1,671,721	XXX	-	XXX	152,461	XXX	152,461
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	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower Quality		XXX	XXX		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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest Quality	5,798,748	XXX	XXX	5,798,748	0.0005	2,899	0.0016	9,278	0.0033	19,136
31	2	High Quality	930,000	XXX	XXX	930,000	0.0021	1,953	0.0064	5,952	0.0106	9,858
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		XXX	XXX		0.0630		0.1128		0.1880	
35	6	In or Near Default		XXX	XXX		-	-	0.2370		0.2370	
36		Affiliated Life with AVR		XXX	XXX		-	-				-
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	6,728,748	XXX	XXX	6,728,748	XXX	4,852	XXX	15,230	XXX	28,994
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		0.0868		0.1371	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51		Farm Mortgages			XXX		-	-	0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed			XXX		-	-	0.0046		0.0046	
53		Residential Mortgages - All Other			XXX		-	-	0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed			XXX		-	-	0.0046		0.0046	
55		Commercial Mortgages - All Other			XXX		-	-	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		0.0200		0.0257	
61		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure			XXX		-	-	0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX	-	XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX	-	XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public.....		XXX	XXX		-	-	(a)		(a)	
66		Unaffiliated Private.....		XXX	XXX		-	-	0.1945		0.1945	
67		Affiliated Life with AVR.....		XXX	XXX		-	-	-		-	
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual).....		XXX	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).....					-	-	0.0912		0.0912	
72		Investment Properties.....					-	-	0.0912		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			-	-	0.1580		0.1580	
82		Fixed Income Instruments – Affiliated.....		XXX	XXX		-	-	0.1580		0.1580	
83		Common Stock – Unaffiliated.....		XXX	XXX		-	-	0.1580		0.1580	
84		Common Stock – Affiliated.....		XXX	XXX		-	-	0.1580		0.1580	
85		Preferred Stock – Unaffiliated.....		XXX	XXX		-	-	0.1580		0.1580	
86		Preferred Stock – Affiliated.....		XXX	XXX		-	-	0.1580		0.1580	
87		Real Estate – Unaffiliated.....					-	-	0.1580		0.1580	
88		Real Estate – Affiliated.....					-	-	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.....		XXX	XXX		-	-	0.1580		0.1580	
92		Other – Affiliated.....		XXX	XXX		-	-	0.1580		0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92).....					XXX	-	XXX		XXX	
ALL OTHER INVESTMENTS												
94		NAIC 1 Working Capital Finance Investments.....		XXX			-	-	0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments.....		XXX			-	-	0.0137		0.0137	
96		Other Invested Assets - Schedule BA.....		XXX			-	-	0.1580		0.1580	
97		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	-	XXX		XXX	
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98).....	6,728,748	XXX	XXX	6,728,748	XXX	4,852	XXX	15,230	XXX	28,994

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

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

NONE

SCHEDULE F

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

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
5399999 – Totals							XXX

NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 – ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written	724,091	XXX		XXX		XXX	724,091	XXX		XXX		XXX		XXX
2. Premiums earned	723,134	XXX		XXX		XXX	723,134	XXX		XXX		XXX		XXX
3. Incurred claims	678,584	93.8					678,584	93.8						
4. Cost containment expenses	312,989	43.3					312,989	43.3						
5. Incurred claims and cost containment expenses (Lines 3 and 4)	991,573	137.1					991,573	137.1						
6. Increase in contract reserves														
7. Commissions (a)	100,660	13.9					100,660	13.9						
8. Other general insurance expenses														
9. Taxes, licenses and fees	15,649	2.2					15,649	2.2						
10. Total other expenses incurred	116,309	16.1					116,309	16.1						
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	(384,748)	(53.2)					(384,748)	(53.2)						
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(384,748)	(53.2)					(384,748)	(53.2)						
Details of Write-Ins														
1101.														
1102.														
1103.														
1198.. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)														

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

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (CONTINUED)

PART 2 - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	26,365			26,365									
2. Advance premiums	5			5									
3. Reserve for rate credits	-			-									
4. Total premium reserves, current year	26,370			26,370									
5. Total premium reserves, prior year	25,833			25,833									
6. Increase in total premium reserves	537			537									
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	66,993			66,993									
2. Total prior year	56,138			56,138									
3. Increase	10,855			10,855									

PART 3 - TEST OF PRIOR YEARS CLAIM RESERVES AND LIABILITIES

1. Claims paid during the year:													
1.1. On claims incurred prior to current year	62,804			62,804									
1.2. On claims incurred during current year	604,925			604,925									
2. Claim reserves and liabilities, December 31, current year:													
2.1. On claims incurred prior to current year	-			-									
2.2. On claims incurred during current year	66,993			66,993									
3. Test:													
3.1. Lines 1.1 and 2.1	62,804			62,804									
3.2. Claim reserves and liabilities, December 31, prior year	56,138			56,138									
3.3. Line 3.1 minus Line 3.2	6,666			6,666									

PART 4 - REINSURANCE

A. Reinsurance Assumed:													
1. Premiums written	-			-									
2. Premiums earned	-			-									
3. Incurred claims	-			-									
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written	1,689,546			1,689,546									
2. Premiums earned	1,687,313			1,687,313									
3. Incurred claims	1,359,187			1,359,187									
4. Commissions	234,591			234,591									

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred Claims			2,037,770										2,037,770
2. Beginning Claim Reserves and Liabilities			187,128										187,128
3. Ending Claim Reserves and Liabilities			223,310										223,310
4. Claims Paid			2,001,587										2,001,587
B. Assumed Reinsurance:													
1. Incurred Claims			-										-
2. Beginning Claim Reserves and Liabilities			-										-
3. Ending Claim Reserves and Liabilities			-										-
4. Claims Paid			-										-
C. Ceded Reinsurance:													
1. Incurred Claims			1,359,187										1,359,187
2. Beginning Claim Reserves and Liabilities			130,989										130,989
3. Ending Claim Reserves and Liabilities			156,317										156,317
4. Claims Paid			1,333,859										1,333,859
D. Net:													
1. Incurred Claims			678,583										678,583
2. Beginning Claim Reserves and Liabilities			56,138										56,138
3. Ending Claim Reserves and Liabilities			66,993										66,993
4. Claims Paid			667,728										667,728
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred Claims and Cost Containment Expenses			991,573										991,573
2. Beginning Reserves and Liabilities			56,138										56,138
3. Ending Reserves and Liabilities			66,993										66,993
4. Paid Claims and Cost Containment Expenses			980,718										980,718

(41) Schedule S - Part 1 - Section 1

NONE

(42) Schedule S - Part 1 - Section 2

NONE

SCHEDULE S - PART 2

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

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
Life and Annuity, Affiliates, U.S., Captive						
93572	43-1235868	01/01/2009	RGA	MO	643,104	723,400
65676	35-0472300	08/31/1982	Lincoln	IN	-	
88099	75-1608507	07/01/2005	Optimum	TX	40,531	
0199999 - Life and Annuity, Affiliates, U.S., Captive					683,635	723,400
0399999 - Life and Annuity, Affiliates, U.S., Total					683,635	723,400
0799999 - Life and Annuity, Total Affiliates					683,635	723,400
1199999 - Total Life and Annuity					683,635	723,400
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					683,635	723,400
9999999 - Total (Sum of 1199999 and 2299999)					683,635	723,400

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities

Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates														
93572	43-1235868	01/01/1999	RGA	MO	YRT/I	XXXL	265,268,696	1,209,282	1,780,421	1,431,466				
88099	75-1608507	07/01/2005	Optimum	TX	YRT/I	XXXL	197,581,336	839,266	797,072	1,014,685				
65676	35-0472300	08/31/1982	Lincoln	IN	YRT/I	XXXL	2,933,766	38,306	40,021	58,562				
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							465,783,798	2,086,854	2,617,514	2,504,713				
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							465,783,798	2,086,854	2,617,514	2,504,713				
1199999 – Total General Account Authorized							465,783,798	2,086,854	2,617,514	2,504,713				
General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-3191332	12/31/2016	Somerset	BMU	COFW/I	FA				1,038,842				246,981,117
2099999 – General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates										1,038,842				246,981,117
2199999 – General Account, Unauthorized, Total Unauthorized Non-Affiliates										1,038,842				246,981,117
2299999 – Total General Account Unauthorized										1,038,842				246,981,117
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							465,783,798	2,086,854	2,617,514	3,543,555				246,981,117
9199999 – Total U.S.							465,783,798	2,086,854	2,617,514	2,504,713				
9299999 – Total Non-U.S.										1,038,842				246,981,117
9999999 – Total (Sum of 4599999 and 9099999)							465,783,798	2,086,854	2,617,514	3,543,555				246,981,117

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates													
82627	06-0839705	09/01/2017	Swiss Re	MO	OTH/I	MS	1,688,178	61,519					
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							1,688,178	61,519					
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							1,688,178	61,519					
1199999 – Total General Account Authorized							1,688,178	61,519					
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,688,178	61,519					
9199999 – Total U.S.							1,688,178	61,519					
9999999 – Total (Sum of 4599999 and 9099999)							1,688,178	61,519					

SCHEDULE S – PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name Of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols 9+11+12+13+14 but not in Excess of Col. 8
General Account, Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-3191332	12/31/2016	Somerset RE	226,792,561			226,792,561	6,700,000			246,981,117			226,792,561
0999999 – General Account, Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates				226,792,561			226,792,561	6,700,000	XXX		246,981,117			226,792,561
1099999 – General Account, Life and Annuity, Total Non-Affiliates				226,792,561			226,792,561	6,700,000	XXX		246,981,117			226,792,561
1199999 – General Account, Total Life and Annuity				226,792,561			226,792,561	6,700,000	XXX		246,981,117			226,792,561
2399999 – Total General Account				226,792,561			226,792,561	6,700,000	XXX		246,981,117			226,792,561
3699999 – Total Non-U.S.				226,792,561			226,792,561	6,700,000	XXX		246,981,117			226,792,561
9999999 – Total (Sum of 2399999 and 3499999)				226,792,561			226,792,561	6,700,000	XXX		246,981,117			226,792,561

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
		026002574	Barclays Bank	6,700,000

SCHEDULE S – PART 5

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0%-100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable / Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance With Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)												
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)											
9999999 – Total (Sum of 2399999 and 3499999)															XXX						XXX	XXX														

NONE

(a)

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

NONE

SCHEDULE S - PART 6Five-Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1	2	3	4	5
	2023	2022	2021	2020	2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	5,232	8,097	9,786	9,691	8,136
2. Commissions and reinsurance expense allowances	439	263	336	348	366
3. Contract claims	33,639	24,141	19,526	19,584	20,547
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserves for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	-	246	312	296	270
9. Aggregate reserves for life and accident and health contracts	228,941	2,615,089		2,743	2,759
10. Liability for deposit-type contracts					
11. Contract claims unpaid	880	503	785	922	608
12. Amounts recoverable on reinsurance	684	335	1,226	662	90
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	-	-			
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	246,981	275,609	279,835	267,705	266,194
19. Letters of credit (L)	6,700	7,800	7,800	9,100	10,600
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1	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)	986,069,557		986,069,557
2. Reinsurance (Line 16)	3,747,304	(3,747,304)	—
3. Premiums and considerations (Line 15)	2,438		2,438
4. Net credit for ceded reinsurance	XXX	3,747,304	3,747,304
5. All other admitted assets (balance)	9,471,473		9,471,473
6. Total assets excluding Separate Accounts (Line 26)	999,290,771	—	999,290,771
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	999,290,771	—	999,290,771
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	635,453,449		635,453,449
10. Liability for deposit-type contracts (Line 3)	78,740,842		78,740,842
11. Claim reserves (Line 4)	284,922		284,922
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	99,220		99,220
13. Premium & annuity considerations received in advance (Line 8)	304,082		304,082
14. Other contract liabilities (Line 9)	644,170		644,170
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)	246,981,117		246,981,117
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)	12,480,639		12,480,639
20. Total liabilities excluding Separate Accounts (Line 26)	974,988,443	—	974,988,443
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	974,988,443	—	974,988,443
23. Capital & surplus (Line 38)	24,302,329	XXX	24,302,329
24. Total liabilities, capital & surplus (Line 39)	999,290,772	—	999,290,772
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves		XXX	XXX
26. Claim reserves		XXX	XXX
27. Policyholder dividends/reserves		XXX	XXX
28. Premium & annuity considerations received in advance		XXX	XXX
29. Liability for deposit-type contracts		XXX	XXX
30. Other contract liabilities		XXX	XXX
31. Reinsurance ceded assets	3,747,304	XXX	XXX
32. Other ceded reinsurance recoverables		XXX	XXX
33. Total ceded reinsurance recoverables	3,747,304	XXX	XXX
34. Premiums and considerations		XXX	XXX
35. Reinsurance in unauthorized companies	—	XXX	XXX
36. Funds held under reinsurance treaties with unauthorized reinsurers		XXX	XXX
37. Reinsurance with Certified Reinsurers		XXX	XXX
38. Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39. Other ceded reinsurance payables/offsets		XXX	XXX
40. Total ceded reinsurance payable/offsets	—	XXX	XXX
41. Total net credit for ceded reinsurance	3,747,304	XXX	XXX

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Business Only						
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7 Deposit-Type Contracts	
			2 Life Insurance Premiums	3 Annuity Considerations					
1.	Alabama	AL	N	2,799				2,799	
2.	Alaska	AK	N	1,943				1,943	
3.	Arizona	AZ	N	34,288	103,600			137,888	134,903
4.	Arkansas	AR	N	3,701				3,701	
5.	California	CA	N	9,477	400			9,877	43,531
6.	Colorado	CO	N	30,575	9,770			40,345	55,871
7.	Connecticut	CT	N	103	2,000			2,103	
8.	Delaware	DE	N	114				114	
9.	District of Columbia	DC	N	169				169	
10.	Florida	FL	N	59,797	17,910			77,707	137,077
11.	Georgia	GA	N	10,313	2,400			12,713	3,596
12.	Hawaii	HI	N	344	1,425			1,769	
13.	Idaho	ID	N	3,184				3,184	
14.	Illinois	IL	L	59,455	1,500			60,955	
15.	Indiana	IN	L	7,968				7,968	
16.	Iowa	IA	L	257,506	94,827	285,267		637,599	145,595
17.	Kansas	KS	N	5,969	2,400			8,369	12,345
18.	Kentucky	KY	N	3,769				3,769	
19.	Louisiana	LA	N	238				238	58,791
20.	Maine	ME	N	120				120	
21.	Maryland	MD	N	3,079				3,079	
22.	Massachusetts	MA	N	1,972				1,972	
23.	Michigan	MI	L	37,347	183,783			221,130	
24.	Minnesota	MN	L	10,643,621	15,425,023	1,699,727		27,768,371	9,630,589
25.	Mississippi	MS	N	2,248				2,248	
26.	Missouri	MO	N	60,155				60,155	
27.	Montana	MT	N	3,393				3,393	46,253
28.	Nebraska	NE	N	22,413	1,825			24,238	
29.	Nevada	NV	N	3,737	963			4,700	
30.	New Hampshire	NH	N	164				164	
31.	New Jersey	NJ	N	437				437	
32.	New Mexico	NM	N	3,002	600			3,602	
33.	New York	NY	N	5,047				5,047	
34.	North Carolina	NC	N	11,026	1,200			12,226	
35.	North Dakota	ND	L	585,596	457,895	104,099		1,147,589	
36.	Ohio	OH	L	37,612	2,025			39,637	
37.	Oklahoma	OK	N	3,626	2,000			5,626	
38.	Oregon	OR	N	32,785	1,800			34,585	54,803
39.	Pennsylvania	PA	L	29,353	1,182			30,535	
40.	Rhode Island	RI	N	962				962	
41.	South Carolina	SC	N	2,227				2,227	
42.	South Dakota	SD	L	842,227	809,115	94,856		1,746,198	460,451
43.	Tennessee	TN	N	5,579	3,743			9,323	
44.	Texas	TX	N	25,627	13,800			39,427	134,276
45.	Utah	UT	N	179	100			279	
46.	Vermont	VT	N						
47.	Virginia	VA	N	13,108	15,275			28,383	
48.	Washington	WA	N	14,095				14,095	
49.	West Virginia	WV	L	229,083	833			229,916	
50.	Wisconsin	WI	L	793,671	510,811	227,916		1,532,399	958,488
51.	Wyoming	WY	L	5,731				5,731	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	940				940	
58.	Aggregate Other Alien	OT	XXX	7				7	
59.	Subtotal	XXX		13,911,885	17,668,204	2,411,865		33,991,954	11,876,568
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		96,788				96,788	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,572				1,572	
94.	Aggregate other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		14,010,245	17,668,204	2,411,865		34,090,314	11,876,568
96.	Plus Reinsurance Assumed	XXX							
97.	Totals (All Business)	XXX		14,010,245	17,668,204	2,411,865		34,090,314	11,876,568
98.	Less Reinsurance Ceded	XXX		2,504,713	1,038,842	1,689,073		5,232,628	
99.	Totals (All Business) less Reinsurance Ceded	XXX		11,505,532	16,629,363	(c) 722,792		28,857,686	11,876,568
Details of Write-Ins									
58001.	ZZZ - Other Alien	XXX		7				7	
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		7				7	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)	XXX							

(a) Active Status Counts

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	12	4. Q - Qualified - Qualified or accredited reinsurer	-
2. R - Registered - Non-domiciled RRGs	-	5. N - None of the above - Not allowed to write business in the state	45
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	-		

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Allocation by writing state.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Column 1, Line 1 indicate which;

SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

			Direct Business Only					
States, Etc.			1	2	3	4	5	6
			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	2,799					2,799
2.	Alaska	AK	1,943					1,943
3.	Arizona	AZ	34,288	103,600			134,903	272,792
4.	Arkansas	AR	3,701					3,701
5.	California	CA	9,477	400			43,531	53,408
6.	Colorado	CO	30,575	9,770			55,871	96,216
7.	Connecticut	CT	103	2,000				2,103
8.	Delaware	DE	114					114
9.	District of Columbia	DC	169					169
10.	Florida	FL	59,797	17,910			137,077	214,784
11.	Georgia	GA	10,313	2,400			3,596	16,310
12.	Hawaii	HI	344	1,425				1,769
13.	Idaho	ID	3,184					3,184
14.	Illinois	IL	59,455	1,500				60,955
15.	Indiana	IN	7,968					7,968
16.	Iowa	IA	257,506	94,827			145,595	497,927
17.	Kansas	KS	5,969	2,400			12,345	20,714
18.	Kentucky	KY	3,769					3,769
19.	Louisiana	LA	238				58,791	59,029
20.	Maine	ME	120					120
21.	Maryland	MD	3,079					3,079
22.	Massachusetts	MA	1,972					1,972
23.	Michigan	MI	37,347	183,783				221,130
24.	Minnesota	MN	10,643,621	15,425,023			9,630,589	35,699,233
25.	Mississippi	MS	2,248					2,248
26.	Missouri	MO	60,155					60,155
27.	Montana	MT	3,393				46,253	49,646
28.	Nebraska	NE	22,413	1,825				24,238
29.	Nevada	NV	3,737	963				4,700
30.	New Hampshire	NH	164					164
31.	New Jersey	NJ	437					437
32.	New Mexico	NM	3,002	600				3,602
33.	New York	NY	5,047					5,047
34.	North Carolina	NC	11,026	1,200				12,226
35.	North Dakota	ND	585,596	457,895				1,043,491
36.	Ohio	OH	37,612	2,025				39,637
37.	Oklahoma	OK	3,626	2,000				5,626
38.	Oregon	OR	32,785	1,800			54,803	89,388
39.	Pennsylvania	PA	29,353	1,182				30,535
40.	Rhode Island	RI	962					962
41.	South Carolina	SC	2,227					2,227
42.	South Dakota	SD	842,227	809,115			460,451	2,111,793
43.	Tennessee	TN	5,579	3,743				9,323
44.	Texas	TX	25,627	13,800			134,276	173,703
45.	Utah	UT	179	100				279
46.	Vermont	VT						
47.	Virginia	VA	13,108	15,275				28,383
48.	Washington	WA	14,095					14,095
49.	West Virginia	WV	229,083	833				229,916
50.	Wisconsin	WI	793,671	510,811			958,488	2,262,971
51.	Wyoming	WY	5,731					5,731
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN	940					940
58.	Aggregate Other Alien	OT	7					7
59.	Totals		13,911,885	17,668,204			11,876,568	43,456,657

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NONE

(53) Schedule Y - Part 1A - Detail of Insurance Holding Company System

NONE

(53) Schedule Y - Part 1A - Explanation

NONE

(54) Schedule Y - Part 2

NONE

(55) Schedule Y - Part 3

NONE

SUPPLEMENTAL EXHIBIT AND SCHEDULE 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.

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

SUPPLEMENTAL FILINGS

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

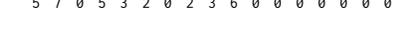
March Filing	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies).....	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
28. Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies).....	NO
29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?.....	YES
30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO
32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO
33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES
35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES
36. Will the Market Conduct Annual Statement (MCAS) Premium exhibit for the Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO
April Filing	
37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?.....	YES
38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	NO

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

	Response
39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies).....	NO.....
40. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	YES.....
41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?.....	YES.....
42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?.....	NO.....
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO.....
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO.....
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....

August Filing

48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	NO.....
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Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6. See Explanation	 5 7 0 5 3 2 0 2 3 2 9 0 0 0 0 0
7.	
8.	
9.	
10.	 5 7 0 5 3 2 0 2 3 4 2 0 0 0 0 0
11.	
12.	 5 7 0 5 3 2 0 2 3 4 9 0 0 0 0 0
13.	
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17.	 5 7 0 5 3 2 0 2 3 4 4 3 0 0 0 0
18.	 5 7 0 5 3 2 0 2 3 4 4 4 0 0 0 0
19.	 5 7 0 5 3 2 0 2 3 4 4 5 0 0 0 0
20.	 5 7 0 5 3 2 0 2 3 4 4 6 0 0 0 0
21.	 5 7 0 5 3 2 0 2 3 4 4 7 0 0 0 0
22.	 5 7 0 5 3 2 0 2 3 4 4 8 0 0 0 0
23.	 5 7 0 5 3 2 0 2 3 4 4 9 0 0 0 0
24.	 5 7 0 5 3 2 0 2 3 4 5 1 0 0 0 0
25.	 5 7 0 5 3 2 0 2 3 4 5 2 0 0 0 0
26.	 5 7 0 5 3 2 0 2 3 4 5 3 0 0 0 0
27.	 5 7 0 5 3 2 0 2 3 4 5 4 0 0 0 0
28.	 5 7 0 5 3 2 0 2 3 4 9 5 0 0 0 0
29.	
30.	 5 7 0 5 3 2 0 2 3 3 6 5 0 0 0 0
31.	 5 7 0 5 3 2 0 2 3 2 2 4 0 0 0 0
32.	 5 7 0 5 3 2 0 2 3 2 2 5 0 0 0 0
33.	 5 7 0 5 3 2 0 2 3 2 2 6 0 0 0 0
34.	
35.	
36.	
37.	 5 7 0 5 3 2 0 2 3 6 0 0 0 0 0 0
38.	 5 7 0 5 3 2 0 2 3 3 0 6 0 0 0 0
39.	 5 7 0 5 3 2 0 2 3 2 3 0 0 0 0 0
40.	
41.	
42.	 5 7 0 5 3 2 0 2 3 4 3 5 0 0 0 0
43.	 5 7 0 5 3 2 0 2 3 3 4 5 0 0 0 0

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Explanation	Barcode
44.	 5 7 0 5 3 2 0 2 3 2 8 6 0 0 0 0 0
45.	 5 7 0 5 3 2 0 2 3 4 5 7 0 0 0 0 0
46.	 5 7 0 5 3 2 0 2 3 4 5 8 0 0 0 0 0
47.	 5 7 0 5 3 2 0 2 3 4 5 9 0 0 0 0 0
48.	 5 7 0 5 3 2 0 2 3 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. Payable for Ceded Premium to Reinsurer.....	56,880	62,785
2505. Payable - Med Supp.....	212,923	232,062
2506. Rounding.....		
2507. Unclaimed Funds - Med Supp.....	1,588	386
2597. Summary of remaining write-ins for Line 25 from overflow page.....	271,391	295,233
3197. Summary of remaining write-ins for Line 31 from overflow page.....		
3497. Summary of remaining write-ins for Line 34 from overflow page.....		

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	13,413,086	1.4	13,413,086		13,413,086	1.4
1.02 All other governments	474,265	0.0	474,265		474,265	0.0
1.03 U.S. states, territories and possessions, etc. guaranteed	3,071,092	0.3	3,071,092		3,071,092	0.3
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	18,236,387	1.8	18,236,387		18,236,387	1.8
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	82,222,280	8.3	82,222,280		82,222,280	8.3
1.06 Industrial and miscellaneous	744,505,314	75.1	744,505,314		744,505,314	75.5
1.07 Hybrid securities	2,845,574	0.3	2,845,574		2,845,574	0.3
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	864,767,999	87.2	864,767,999		864,767,999	87.7
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,975,000	0.2	1,975,000		1,975,000	0.2
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	1,975,000	0.2	1,975,000		1,975,000	0.2
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	2,467,120	0.2	2,467,120		2,467,120	0.3
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	5,111,056	0.5	5,111,056		5,111,056	0.5
3.09 Total common stocks	7,578,176	0.8	7,578,176		7,578,176	0.8
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages	83,685,183	8.4	83,685,183		83,685,183	8.5
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	83,685,183	8.4	83,685,183		83,685,183	8.5
5. Real estate (Schedule A):						
5.01 Properties occupied by company	1,671,721	0.2	1,671,721		1,671,721	0.2
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	1,671,721	0.2	1,671,721		1,671,721	0.2
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	6,521,930	0.7	6,521,930		6,521,930	0.7
6.02 Cash equivalents (Schedule E, Part 2)	8,758,300	0.9	8,758,300		8,758,300	0.9
6.03 Short-term investments (Schedule DA)			-		-	-
6.04 Total cash, cash equivalents and short-term investments	15,280,230	1.5	15,280,230		15,280,230	1.6
7. Contract loans	3,905,370	0.4	3,905,370		3,905,370	0.4
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	11,882,200	1.2	6,728,748		6,728,748	0.7
10. Receivables for securities	477,129	0.0	477,129		477,129	0.0
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	991,223,009	100.0	986,069,557		986,069,557	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,253,414
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	452,363	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	12,550	464,913
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, 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.....	46,607	
8.2	Totals, Part 3, Column 9.....		46,607
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		1,671,720
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,671,720

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		90,264,117
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	1,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		1,000,000
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.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		7,578,935
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).....		83,685,182
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		83,685,182
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		83,685,182

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		9,995,661
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).....	4,757,875	4,757,875
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		156
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....	(931,490)	(931,490)
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(3,347)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,853,861
8.	Deduct amortization of premium and depreciation.....		82,795
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).....		11,882,200
12.	Deduct total nonadmitted amounts.....		5,153,452
13.	Statement value at end of current period (Line 11 minus Line 12).....		6,728,748

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		929,006,256
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		10,399,672
3.	Accrual of discount.....		363,697
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	1,239,402	
4.4	Part 4, Column 11.....	(424,365)	815,037
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(5,346,370)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		59,944,012
7.	Deduct amortization of premium.....		835,603
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.....	137,501	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		137,501
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		874,321,176
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		874,321,176

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	13,413,086	13,135,392	13,363,015	13,591,204
2. Canada				
3. Other Countries	474,265	294,577	473,868	476,000
4. Totals	13,887,351	13,429,969	13,836,883	14,067,204
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	3,071,092	3,015,719	3,182,682	2,625,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	18,236,387	15,556,707	18,316,976	18,245,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	82,222,280	71,532,335	82,519,525	80,581,635
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	641,203,956	562,658,673	643,346,326	630,999,353
9. Canada	21,031,497	19,691,139	21,068,865	20,810,000
10. Other Countries	85,115,435	77,317,501	85,147,444	84,732,263
11. Totals	747,350,888	659,667,314	749,562,636	736,541,616
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	864,767,999	763,202,044	867,418,701	852,060,455
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	1,975,000	1,705,512	1,975,000	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	1,975,000	1,705,512	1,975,000	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	1,975,000	1,705,512	1,975,000	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	7,578,176	7,578,176	7,372,063	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	7,578,176	7,578,176	7,372,063	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	-	-	-	XXX
25. Total Common Stocks	7,578,176	7,578,176	7,372,063	XXX
26. Total Stocks	9,553,176	9,283,689	9,347,063	XXX
27. Total Bonds and Stocks	874,321,175	772,485,732	876,765,764	XXX

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	351,236	162,971	(1,104,011)	12,773,526	1,229,364	XXX	13,413,086	1.6	13,963,918	1.5	13,413,086	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	351,236	162,971	(1,104,011)	12,773,526	1,229,364	XXX	13,413,086	1.6	13,963,918	1.5	13,413,086	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
2.2.	NAIC 2						XXX			474,220	0.1	474,265	
2.3.	NAIC 3						XXX	474,265	0.1				
2.4.	NAIC 4					474,265	XXX	474,265	0.1				
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals					474,265	XXX	474,265	0.1	474,220	0.1	474,265	
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1			1,512,949	1,558,143		XXX	3,071,092	0.4	3,264,198	0.4	3,071,092	
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals			1,512,949	1,558,143		XXX	3,071,092	0.4	3,264,198	0.4	3,071,092	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	1,750,521	1,095,039	1,612,217	10,243,791	3,322,544	XXX	18,024,111	2.1	18,380,330	2.0	18,024,111	
4.2.	NAIC 2				212,276		XXX	212,276	0.0			212,276	
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	1,750,521	1,095,039	1,612,217	10,456,066	3,322,544	XXX	18,236,387	2.1	18,380,330	2.0	18,236,387	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	4,261,550	9,288,042	10,487,251	32,251,748	23,156,840	XXX	79,445,430	9.2	82,667,475	9.0	79,230,430	215,000
5.2.	NAIC 2				1,941,850	835,000	XXX	2,776,850	0.3	2,407,637	0.3	2,776,850	
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	4,261,550	9,288,042	10,487,251	34,193,599	23,991,840	XXX	82,222,280	9.5	85,075,112	9.3	82,007,280	215,000

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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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	22,378,660	59,842,856	56,939,323	79,186,920	107,397,793	XXX	325,745,552	37.7	328,194,051	35.7	194,331,228	131,414,323
6.2.	NAIC 2	22,979,411	102,318,368	70,099,534	71,646,679	139,275,136	XXX	406,319,128	47.0	447,241,304	48.6	273,152,391	133,166,737
6.3.	NAIC 3	162,500	5,847,866	2,989,219		1,070,742	XXX	10,070,327	1.2	17,740,703	1.9	5,123,354	4,946,973
6.4.	NAIC 4	286,957	1,261,838	494,013			XXX	2,042,808	0.2	1,993,610	0.2	1,492,808	550,000
6.5.	NAIC 5			327,500			XXX	327,500	0.0	465,000	0.1		327,500
6.6.	NAIC 6						XXX						
6.7.	Totals	45,807,528	169,270,928	130,849,588	150,833,599	247,743,671	XXX	744,505,314	86.1	795,634,667	86.5	474,099,781	270,405,533
7.	Hybrid Securities												
7.1.	NAIC 1	164,211	355,789	600,000		400,000	XXX	1,520,000	0.2	1,520,000	0.2		1,520,000
7.2.	NAIC 2		773,461		552,113		XXX	1,325,574	0.2	1,328,236	0.1	552,113	773,461
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals	164,211	1,129,251	600,000	552,113	400,000	XXX	2,845,574	0.3	2,848,236	0.3	552,113	2,293,461
8.	Parent, Subsidiaries and 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	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX						
11.2.	NAIC 2						XXX						
11.3.	NAIC 3						XXX						
11.4.	NAIC 4						XXX						
11.5.	NAIC 5						XXX						
11.6.	NAIC 6						XXX						
11.7.	Totals						XXX						

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

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

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												
12.1. NAIC 1	(d) 28,906,178	70,744,697	70,047,728	136,014,128	135,506,540		441,219,271	51.0	XXX	XXX	308,069,948	133,149,323
12.2. NAIC 2	(d) 22,979,411	103,091,829	70,099,534	74,352,918	140,110,136		410,633,828	47.5	XXX	XXX	276,693,630	133,940,199
12.3. NAIC 3	(d) 162,500	5,847,866	2,989,219		1,070,742		10,070,327	1.2	XXX	XXX	5,123,354	4,946,973
12.4. NAIC 4	(d) 286,957	1,261,838	494,013		474,265		2,517,073	0.3	XXX	XXX	1,967,073	550,000
12.5. NAIC 5	(d)		327,500				(c) 327,500	0.0	XXX	XXX		327,500
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	52,335,045	180,946,230	143,957,994	210,367,046	277,161,684		(b) 864,767,999	100.0	XXX	XXX	591,854,005	272,913,994
12.8. Line 12.7 as a % of Col. 7	6.1	20.9	16.6	24.3	32.1		100.0	XXX	XXX	XXX	68.4	31.6
13. Total Bonds Prior Year												
13.1. NAIC 1	14,568,535	67,192,572	75,387,099	131,973,923	158,867,842		XXX	XXX	447,989,971	48.7	309,772,969	138,217,002
13.2. NAIC 2	11,398,041	90,916,400	97,543,051	73,423,857	177,695,829		XXX	XXX	450,977,177	49.0	308,936,989	142,040,188
13.3. NAIC 3	1,655,994	5,027,923	6,904,928	637,581	3,988,497		XXX	XXX	18,214,923	2.0	12,286,472	5,928,451
13.4. NAIC 4		1,500,426	493,184				XXX	XXX	1,993,610	0.2	1,993,610	
13.5. NAIC 5			465,000				XXX	XXX	(c) 465,000	0.1		465,000
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	27,622,569	164,637,320	180,793,262	206,035,361	340,552,168		XXX	XXX	(b) 919,640,681	100.0	632,990,040	286,650,641
13.8. Line 13.7 as a % of Col. 9	3.0	17.9	19.7	22.4	37.0		XXX	XXX	100.0	XXX	68.8	31.2
14. Total Publicly Traded Bonds												
14.1. NAIC 1	11,547,887	37,059,158	26,718,807	112,551,021	120,193,074		308,069,948	35.6	309,772,969	33.7	308,069,948	XXX
14.2. NAIC 2	2,530,140	46,654,636	41,358,564	65,155,065	120,995,225		276,693,630	32.0	308,936,989	33.6	276,693,630	XXX
14.3. NAIC 3		4,037,612	15,000		1,070,742		5,123,354	0.6	12,286,472	1.3	5,123,354	XXX
14.4. NAIC 4		998,795	494,013		474,265		1,967,073	0.2	1,993,610	0.2	1,967,073	XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	14,078,027	88,750,201	68,586,384	177,706,086	242,733,307		591,854,005	68.4	632,990,040	68.8	591,854,005	XXX
14.8. Line 14.7 as a % of Col. 7	2.4	15.0	11.6	30.0	41.0		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.6	10.3	7.9	20.6	28.1		68.4	XXX	XXX	XXX	68.4	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	17,358,291	33,685,539	43,328,921	23,463,107	15,313,466		133,149,323	15.4	138,217,002	15.0	XXX	133,149,323
15.2. NAIC 2	20,449,271	56,437,193	28,740,970	9,197,853	19,114,911		133,940,199	15.5	142,040,188	15.4	XXX	133,940,199
15.3. NAIC 3	162,500	1,810,254	2,974,219				4,946,973	0.6	5,928,451	0.6	XXX	4,946,973
15.4. NAIC 4	286,957	263,043					550,000	0.1			XXX	550,000
15.5. NAIC 5			327,500				327,500	0.0	465,000	0.1	XXX	327,500
15.6. NAIC 6											XXX	
15.7. Totals	38,257,018	92,196,030	75,371,610	32,660,960	34,428,377		272,913,994	31.6	286,650,641	31.2	XXX	272,913,994
15.8. Line 15.7 as a % of Col. 7	14.0	33.8	27.6	12.0	12.6		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.4	10.7	8.7	3.8	4.0		31.6	XXX	XXX	XXX	XXX	31.6

(a) Includes \$83,000,541 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$3,018,967 current year of bonds with Z designations and \$2,200,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations						XXX						
1.02.	Residential Mortgage-Backed Securities	193,917	(80,124)	(1,140,851)	12,773,526	1,229,364	XXX	12,975,831	1.5	13,186,237	1.4	12,975,831	
1.03.	Commercial Mortgage-Backed Securities						XXX			182,153	0.0		
1.04.	Other Loan-Backed and Structured Securities	157,319	243,095	36,840			XXX	437,254	0.1	595,528	0.1	437,254	
1.05.	Totals	351,236	162,971	(1,104,011)	12,773,526	1,229,364	XXX	13,413,086	1.6	13,963,918	1.5	13,413,086	
2.	All Other Governments												
2.01.	Issuer Obligations					474,265	XXX	474,265	0.1	474,220	0.1	474,265	
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals					474,265	XXX	474,265	0.1	474,220	0.1	474,265	
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations			1,512,949	1,558,143		XXX	3,071,092	0.4	3,264,198	0.4	3,071,092	
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			1,512,949	1,558,143		XXX	3,071,092	0.4	3,264,198	0.4	3,071,092	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	1,750,521	1,095,039	1,612,217	10,456,066	3,322,544	XXX	18,236,387	2.1	18,380,330	2.0	18,236,387	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	1,750,521	1,095,039	1,612,217	10,456,066	3,322,544	XXX	18,236,387	2.1	18,380,330	2.0	18,236,387	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	1,688,927	2,438,384	7,079,085	28,569,530	22,420,099	XXX	62,196,025	7.2	63,411,966	6.9	61,981,025	215,000
5.02.	Residential Mortgage-Backed Securities	1,012,548	3,900,647	2,236,337	4,222,517	1,269,612	XXX	12,641,661	1.5	13,635,449	1.5	12,641,661	
5.03.	Commercial Mortgage-Backed Securities	1,060,075	2,949,011	1,171,828			XXX	5,180,914	0.6	5,813,442	0.6	5,180,914	
5.04.	Other Loan-Backed and Structured Securities	500,000			1,401,552	302,129	XXX	2,203,681	0.3	2,214,255	0.2	2,203,681	
5.05.	Totals	4,261,550	9,288,042	10,487,251	34,193,599	23,991,840	XXX	82,222,280	9.5	85,075,112	9.3	82,007,280	215,000
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	9,156,084	101,156,237	103,021,971	134,643,099	245,028,354	XXX	593,005,745	68.6	745,378,816	81.1	452,987,832	140,017,914
6.02.	Residential Mortgage-Backed Securities	118,992	385,946	439,256	658,194	20,763	XXX	1,623,151	0.2	5,021,607	0.5	57,140	1,566,011
6.03.	Commercial Mortgage-Backed Securities	2,598,961	14,553,751	4,541,369	1,128,196		XXX	22,822,277	2.6	22,929,429	2.5	17,056,562	5,765,714
6.04.	Other Loan-Backed and Structured Securities	33,933,491	53,174,994	22,846,993	14,404,109	2,694,554	XXX	127,054,141	14.7	22,304,816	2.4	3,998,247	123,055,894
6.05.	Totals	45,807,528	169,270,928	130,849,588	150,833,599	247,743,671	XXX	744,505,314	86.1	795,634,667	86.5	474,099,781	270,405,533
7.	Hybrid Securities												
7.01.	Issuer Obligations		773,461	600,000	552,113	400,000	XXX	2,325,574	0.3	2,848,236	0.3	552,113	1,773,461
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities	164,211	355,789				XXX	520,000	0.1				520,000
7.05.	Totals	164,211	1,129,251	600,000	552,113	400,000	XXX	2,845,574	0.3	2,848,236	0.3	552,113	2,293,461
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	12,595,532	105,463,122	113,826,222	175,778,951	271,645,261	XXX	679,309,088	78.6	XXX	XXX	537,302,714	142,006,375
12.02.	Residential Mortgage-Backed Securities	1,325,456	4,206,469	1,534,742	17,654,238	2,519,739	XXX	27,240,643	3.2	XXX	XXX	25,674,633	1,566,011
12.03.	Commercial Mortgage-Backed Securities	3,659,036	17,502,761	5,713,197	1,128,196		XXX	28,003,191	3.2	XXX	XXX	22,237,476	5,765,714
12.04.	Other Loan-Backed and Structured Securities	34,755,021	53,773,878	22,883,833	15,805,661	2,996,683	XXX	130,215,076	15.1	XXX	XXX	6,639,182	123,575,894
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	52,335,045	180,946,230	143,957,994	210,367,046	277,161,684		864,767,999	100.0	XXX	XXX	591,854,005	272,913,994
12.10.	Lines 12.09 as a % Col. 7	6.1	20.9	16.6	24.3	32.1		100.0	XXX	XXX	XXX	68.4	31.6
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	22,582,533	131,923,859	157,882,705	183,275,048	338,093,620	XXX	XXX	XXX	833,757,766	90.7	575,995,747	257,762,019
13.02.	Residential Mortgage-Backed Securities	2,059,784	5,546,896	5,068,533	16,964,611	2,203,469	XXX	XXX	XXX	31,843,293	3.5	26,887,488	4,955,805
13.03.	Commercial Mortgage-Backed Securities	1,252,338	18,205,684	8,322,602	1,144,401		XXX	XXX	XXX	28,925,024	3.1	23,142,984	5,782,040
13.04.	Other Loan-Backed and Structured Securities	1,727,914	8,960,882	9,519,422	4,651,302	255,079	XXX	XXX	XXX	25,114,599	2.7	6,963,821	18,150,778
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX			
13.06.	Affiliated Bank Loans						XXX	XXX	XXX	XXX			
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX	XXX			
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX	XXX			
13.09.	Totals	27,622,569	164,637,320	180,793,262	206,035,361	340,552,168		XXX	XXX	919,640,681	100.0	632,990,040	286,650,641
13.10.	Line 13.09 as a % of Col. 9	3.0	17.9	19.7	22.4	37.0		XXX	XXX	100.0	XXX	68.8	31.2
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	9,088,772	68,762,472	63,305,236	156,754,774	239,391,460	XXX	537,302,714	62.1	575,995,747	62.6	537,302,714	XXX
14.02.	Residential Mortgage-Backed Securities	1,233,942	3,850,090	1,095,582	16,996,043	2,498,976	XXX	25,674,633	3.0	26,887,488	2.9	25,674,633	XXX
14.03.	Commercial Mortgage-Backed Securities	2,886,133	15,606,214	3,745,129	2,237,476		XXX	22,237,476	2.6	23,142,984	2.5	22,237,476	XXX
14.04.	Other Loan-Backed and Structured Securities	869,180	531,424	440,438	3,955,269	842,871	XXX	6,639,182	0.8	6,963,821	0.8	6,639,182	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	14,078,027	88,750,201	68,586,384	177,706,086	242,733,307		591,854,005	68.4	632,990,040	68.8	591,854,005	XXX
14.10.	Line 14.09 as a % of Col. 7	2.4	15.0	11.6	30.0	41.0		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.6	10.3	7.9	20.6	28.1		68.4	XXX	XXX	XXX	68.4	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	3,506,760	36,700,650	50,520,986	19,024,177	32,253,801	XXX	142,006,375	16.4	257,762,019	28.0	XXX	142,006,375
15.02.	Residential Mortgage-Backed Securities	91,514	356,378	439,160	658,194	20,763	XXX	1,566,011	0.2	4,955,805	0.5	XXX	1,566,011
15.03.	Commercial Mortgage-Backed Securities	772,903	1,896,547	1,968,068	1,128,196		XXX	5,765,714	0.7	5,782,040	0.6	XXX	5,765,714
15.04.	Other Loan-Backed and Structured Securities	33,885,841	53,242,454	22,443,395	11,850,392	2,153,812	XXX	123,575,894	14.3	18,150,778	2.0	XXX	123,575,894
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06.	Affiliated Bank Loans						XXX						XXX
15.07.	Unaffiliated Bank Loans						XXX						XXX
15.08.	Unaffiliated Certificates of Deposit						XXX						XXX
15.09.	Totals	38,257,018	92,196,030	75,371,610	32,660,960	34,428,377		272,913,994	31.6	286,650,641	31.2	XXX	272,913,994
15.10.	Line 15.09 as a % of Col. 7	14.0	33.8	27.6	12.0	12.6		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.4	10.7	8.7	3.8	4.0		31.6	XXX	XXX	XXX	XXX	31.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	-	-	-	-	-
2. Cost of short-term investments acquired.....	-	-	-	-	-
3. Accrual of discount.....	-	-	-	-	-
4. Unrealized valuation increase / (decrease).....	-	-	-	-	-
5. Total gain (loss) on disposals.....	-	-	-	-	-
6. Deduct consideration received on disposals.....	-	-	-	-	-
7. Deduct amortization of premium.....	-	-	-	-	-
8. Total foreign exchange change in book / adjusted carrying value.....	-	-	-	-	-
9. Deduct current year's other-than-temporary impairment recognized.....	-	-	-	-	-
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	-	-	-	-	-
11. Deduct total nonadmitted amounts.....	-	-	-	-	-
12. Statement value at end of current period (Line 10 minus Line 11).....	-	-	-	-	-

NONE

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

Annual Statement for the Year 2023 of the Catholic United Financial

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,344,366		1,344,366	
2. Cost of cash equivalents acquired.....	104,226,741		104,226,741	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	96,812,807		96,812,807	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,758,300		8,758,300	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	8,758,300		8,758,300	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Health Care Delivery																
Home Office.....	O.....	St. Paul.....	MN.....	07/07/1986.....	01/02/2009.....	7,061,854.....		1,221,093.....	2,600,000.....	44,871.....			(44,871).....		494,531.....	295,266.....
Catholic United Financial Center.....	O.....	St. Cloud.....	MN.....	04/07/2023.....	04/07/2023.....	461,520.....		450,627.....		1,736.....			(1,736).....			8,263.....
0199999 – Properties Occupied by the Reporting Entity – Health Care Delivery.....						7,523,374.....		1,671,721.....	2,600,000.....	46,607.....			(46,607).....		494,531.....	303,528.....
0399999 – Total Properties Occupied by the Reporting Entity.....						7,523,374.....		1,671,721.....	2,600,000.....	46,607.....			(46,607).....		494,531.....	303,528.....
0699999 – Totals.....						7,523,374.....		1,671,721.....	2,600,000.....	46,607.....			(46,607).....		494,531.....	303,528.....

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
Catholic United Financial Center.....	St. Cloud.....	MN.....	04/07/2023.....		452,363			12,550
0199999 – Acquired by purchase.....					452,363			12,550
0399999 – Totals.....					452,363			12,550

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on 'Sales Under Contract'

1	Location		4	5	6	7	8	Change in Book / Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book / Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other- Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Commercial Mortgages - All Other														
3837		MAPLE GROVE	MN		07/27/2006	2.85	688,070						6,900,000	05/02/2002
3872		ST PAUL	MN		04/15/2014	5.30	128,096						645,600	02/17/2014
3873		ARKON	OH		07/17/2014	3.90	1,260,658						4,733,333	05/15/2014
3874		HAYWARD	CA		08/01/2014	3.92	1,101,196						3,468,750	06/19/2014
3877		JOPPATOWNE	MD		09/04/2014	4.25	1,126,046						2,884,615	07/14/2014
3880		BEL AIR	MD		09/30/2014	3.90	1,113,100						3,066,667	08/07/2014
3881		ROCHESTER	NY		10/09/2014	3.85	698,813						2,725,000	09/10/2014
3890		POLAND	OH		02/27/2015	4.33	1,067,874						2,412,308	01/15/2015
3891		BRECKSVILLE	OH		04/08/2015	4.50	971,600						2,193,335	02/20/2015
3892		ABINGDON	MD		04/14/2015	3.78	827,427						2,264,512	03/04/2015
3893		BRECKSVILLE	OH		04/30/2015	3.58	753,756						2,049,995	03/26/2015
3894		ISSAQUAH	WA		06/12/2015	3.78	669,876						2,269,231	04/06/2015
3896		SPARKS	MD		06/18/2015	4.11	770,632						1,775,701	05/11/2015
3897		CALABASAS	CA		06/30/2015	3.46	814,498						3,935,484	04/07/2015
3898		GREENFIELD	WI		06/30/2015	4.03	827,171						1,658,291	05/18/2015
3900		CLEARWATER	FL		09/08/2015	4.26	1,665,921						5,517,550	07/27/2015
3901		CHICAGO	IL		09/14/2015	4.25	782,959						1,960,000	06/17/2015
3902		VENTURA	CA		12/10/2015	4.58	1,065,017						2,904,759	10/30/2015
3903		MIAMI	FL		12/14/2015	4.15	850,914						1,600,000	11/16/2015
3904		DALLAS	TX		12/21/2015	4.03	796,004						1,758,333	11/06/2015
3906		DES MOINES	IA		01/20/2016	4.32	794,275						1,450,820	08/12/2015
3907		MADISON	WI		02/26/2016	4.39	672,720						2,020,000	01/12/2016
3908		NORTH CANTON	OH		04/14/2016	4.65	2,344,616						4,574,339	01/21/2016
3910		NEW HOPE	MN		06/03/2016	4.06	809,966						2,680,000	05/03/2016
3911		GREENBELT	MD		07/01/2016	4.33	2,420,010						4,644,000	05/18/2016
3912		PEORIA	AZ		08/08/2016	4.24	811,122						1,433,333	06/28/2016
3913		CHARDON	OH		08/15/2016	4.28	811,941						1,550,000	04/07/2016
3914		MINNEAPOLIS BLUE SPRINGS	MN		08/17/2016	4.06	763,497						1,632,000	05/19/2016
3915		SPRINGS	MO		10/13/2016	3.85	745,965						1,868,421	09/06/2016
3916		BROOKFIELD	WI		10/14/2016	4.26	738,644						1,458,328	05/18/2016
3917		SAN DIEGO	CA		11/01/2016	3.76	1,110,671						2,288,786	09/26/2019
3918		BEACHWOOD	OH		11/07/2016	4.18	1,735,740						3,895,555	08/10/2016
3920		AUSTIN	TX		12/09/2016	3.95	863,898						2,105,882	09/03/2016
3921		HOUSTON	TX		12/09/2016	3.69	839,815						1,559,322	10/05/2016
3923		EL CAJON	CA		03/03/2017	4.17	824,779						2,410,870	01/20/2017
3924		SAN ANTONIO	TX		04/05/2017	3.89	833,460						1,487,712	02/13/2017
3925		SAN MATEO	CA		04/12/2017	4.32	831,639						2,062,745	01/19/2017
3927		HOUSTON	TX		06/14/2017	4.41	838,370						2,000,000	01/23/2017
3928		EL PASO	TX		07/06/2017	4.53	714,278						1,763,157	05/22/2017
3929		METHUEN	MA		07/10/2017	4.13	845,059						1,544,000	04/11/2017
3930		SALEM	OR		07/10/2017	4.39	786,781						2,393,548	05/18/2017

E04

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other- Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
3931		CUTLER RIDGE	FL		07/20/2017	4.57	843,491						1,519,337	03/10/2017
3932		LAS VEGAS	NV		08/30/2017	4.42	852,693						1,764,238	07/10/2017
3933		LOMBARD	IL		10/10/2017	4.13	807,722						1,428,049	07/25/2017
3934		HIGHLAND	CA		10/31/2017	4.26	864,945						1,677,419	08/31/2017
3935		NEWARK	DE		12/19/2017	4.11	847,662						1,673,590	11/14/2017
3936		TACOMA	WA		12/20/2017	4.03	696,646						2,000,000	11/14/2017
3937		MILWAUKEE	WI		02/01/2018	4.37	1,799,504						3,504,762	12/28/2017
3938		SPRINGFIELD	VA		05/18/2018	4.52	865,190						1,577,381	03/15/2018
3939		RIVERDALE	MD		06/21/2018	4.52	1,734,984						2,920,000	04/17/2018
3940		BOULDER	CO		07/13/2018	4.35	1,000,000						2,312,450	04/27/2018
3941		DUMFRIES	VA		08/29/2018	4.67	1,763,591						3,095,082	06/06/2018
3942		SAN DIEGO	CA		09/24/2018	4.69	824,906						2,038,095	06/27/2018
3944		LAKEWOOD RANCH	FL		11/08/2018	4.70	882,950						1,717,241	09/24/2018
3945		SCHAUMBURG	IL		11/16/2018	4.62	740,826						1,569,892	09/26/2018
3946		CHANTILLY	VA		12/03/2018	4.84	884,809						2,236,364	10/24/2018
3947		PORTLAND	OR		03/18/2019	4.43	839,491						1,484,764	01/10/2019
3948		AUBURN HILLS	MI		03/19/2019	4.71	816,664						1,682,540	02/11/2019
3950		BRECKSVILLE	OH		09/17/2019	4.09	853,679						1,741,666	07/16/2019
3951		LOS ANGELES	CA		11/08/2019	4.15	901,432						2,857,143	07/08/2019
3952		SEQUIN	TX		12/25/2019	3.80	906,235						1,528,539	10/14/2019
3953		STREETSBORO	OH		01/31/2020	3.79	1,000,000						1,569,688	12/10/2019
3954		MEDINA	OH		01/31/2020	3.79	1,000,000						1,722,523	12/10/2019
3955		NEW CASTLE	DE		03/09/2020	3.59	903,859						1,294,118	09/19/2019
3956		PLYMOUTH	MN		03/12/2020	3.48	1,000,000						1,679,012	01/17/2020
3957		BURNSVILLE	MN		03/12/2020	3.48	1,000,000						1,750,000	01/17/2020
3958		LINCOLN	CA		08/24/2020	3.40	975,905						1,645,509	06/29/2020
3959		MENDOTA HEIGHTS WILLIAMSVILL	MN		08/28/2020	3.32	912,184						2,417,021	06/10/2020
3960			NY		09/03/2020	3.20	911,632						1,628,788	07/17/2020
3961		SEATTLE	WA		09/14/2020	3.16	889,206						3,319,149	07/21/2020
3962		TULSA	OK		10/13/2020	3.30	917,237						2,065,217	09/02/2020
3963		ST PAUL	MN		11/03/2020	3.30	916,923						2,202,779	09/14/2020
3964		ST LOUIS PARK	MN		11/04/2020	2.95	935,946						5,714,286	08/18/2020
3965		EDINA	MN		11/27/2020	3.40	890,738						2,381,579	10/01/2020
3966		WEBSTER GROVE	MO		11/30/2020	3.43	940,354						1,608,965	08/04/2020
3967		SAN ANTONIO	TX		12/01/2020	3.46	920,806						1,798,461	09/28/2020
3968		WEBSTER	NY		12/30/2020	3.45	923,120						1,541,818	10/12/2020
3969		LANCASTER	PA		01/28/2021	3.35	847,948						2,130,000	10/29/2020

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other- Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
3970		SILVER SPRINGS	MD		03/31/2021	3.41	930,021						3,557,377	12/20/2020	
3971		BARRINGTON	NJ		05/11/2021	3.22	990,054						1,602,353	03/26/2021	
3972		BUTLER	PA		07/23/2021	3.48	991,629						1,746,032	06/08/2021	
3973		LANSING	MI		08/19/2021	3.60	920,342						1,590,476	04/29/2021	
3974		KENNEWICK	WA		09/23/2021	3.05	954,696						1,800,000	06/26/2021	
3975		AURORA	CO		01/25/2022	3.38	1,000,000						1,423,077	01/21/2022	
3976		HERNDON	VA		02/24/2022	3.18	1,000,000						1,671,619	12/11/2021	
3977		TUKWILA	WA		11/14/2022	4.43	977,625						4,138,461	06/14/2022	
3978		ABINGDON	MD		12/02/2022	4.95	190,667								
3979		REDMOND	WA		01/31/2023	5.74	1,000,000						1,327,140	01/31/2023	
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							83,685,183						199,200,282	XXX	
0899999 – Total Mortgages in Good Standing							83,685,183							199,200,282	XXX
3399999 – Total Mortgages							83,685,183							199,200,282	XXX

General Interrogatory:

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

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
3979	REDMOND	WA		01/31/2023	5.74	1,000,000		1,327,140
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other						1,000,000		1,327,140
0899999 – Total Mortgages in Good Standing						1,000,000		1,327,140
3399999 – Total Mortgages						1,000,000		1,327,140

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages closed by repayment																	
3909	CERRITOS	CA		05/12/2016	01/30/2023	844,145							844,145	844,145			
3922	LORTON	VA		01/12/2017	06/22/2023	1,694,578							1,694,578	1,694,578			
3943	WAUKESHA	WI		10/01/2018	01/03/2023	904,212							904,212	904,212			
3949	PLYMOUTH	MI		05/28/2019	03/06/2023	884,049							884,049	884,049			
0199999 - Mortgages closed by repayment						4,326,984							4,326,984	4,326,984			
Mortgages with partial repayments																	
3837	MAPLE GROVE	MN		07/27/2006		969,671							281,602	281,602			
3872	ST PAUL	MN		04/15/2014		137,456							9,360	9,360			
3873	AKRON	OH		07/17/2014		1,353,645							92,987	92,987			
3874	HAYWARD	CA		08/01/2014		1,151,045							49,849	49,849			
3877	JOPPATOWNE	MD		09/04/2014		1,174,439							48,393	48,393			
3880	BEL AIR	MD		09/30/2014		1,162,509							49,410	49,410			
3881	ROCHESTER	NY		10/09/2014		801,675							102,862	102,862			
3890	POLAND	OH		02/27/2015		1,139,586							71,712	71,712			
3891	BRECKSVILLE	OH		04/08/2015		1,032,559							60,959	60,959			
3892	ABINGON	MD		04/14/2015		851,357							23,930	23,930			
3893	BRECKSVILLE	OH		04/30/2015		786,593							32,837	32,837			
3894	ISSAQUAH	WA		06/12/2015		714,914							45,038	45,038			
3896	SPARKS	MD		05/18/2015		802,262							31,630	31,630			
3897	CALABASAS	CA		06/30/2015		839,463							24,966	24,966			
3898	GREENFIELD	WI		06/30/2015		850,743							23,572	23,572			
3900	CLEARWATER	FL		09/08/2015		1,723,589							57,668	57,668			
3901	CHICAGO	IL		09/14/2015		813,850							30,891	30,891			
3902	VENTURA	CA		12/10/2015		1,129,193							64,176	64,176			
3903	MIAMI	FL		12/14/2015		873,376							22,462	22,462			
3904	DALLAS	TX		12/21/2015		826,673							30,669	30,669			
3906	DES MOINES	IA		01/20/2016		824,633							30,358	30,358			
3907	MADISON	WI		02/26/2016		732,800							60,080	60,080			
3908	NORTH CANTON	OH		04/14/2016		2,429,641							85,024	85,024			
3910	NEW HOPE	MN		06/03/2016		839,996							30,030	30,030			
3911	GREENBELT	MO		07/01/2016		2,501,578							81,568	81,568			
3912	PEORIA	AZ		08/08/2018		840,840							29,718	29,718			
3913	CHARDON	OH		08/15/2016		841,556							29,615	29,615			
3914	MINNEAPOLIS	MN		08/17/2016		800,436							36,939	36,939			
3915	BLUE SPRINGS	MO		10/13/2016		787,996							42,032	42,032			
3916	BROOKFIELD	WI		10/14/2016		780,529							41,885	41,885			
3917	SAN DIEGO	CA		11/01/2016		1,169,168							58,497	58,497			
3918	BEACHWOOD	OH		11/07/2016		1,790,732							54,992	54,992			
3920	AUSTIN	TX		12/09/2016		892,068							28,170	28,170			
3921	HOUSTON	TX		12/09/2016		869,433							29,618	29,618			
3923	EL CAJON	CA		03/03/2017		854,023							29,244	29,244			
3924	SAN ANTONIO	CA		04/05/2017		862,933							29,472	29,472			
3925	SAN MATEO	CA		04/12/2017		860,428							28,789	28,789			
3927	HOUSTON	TX		06/14/2017		866,700							28,330	28,330			
3928	EL PASO	TX		07/06/2017		765,068							50,789	50,789			
3929	METHUEN	MA		07/10/2017		873,642							28,584	28,584			
3930	SALEM	OR		07/10/2017		826,387							39,605	39,605			
3931	CUTLER RIDGE	FL		07/20/2017		871,340							27,849	27,849			
3932	LAS VEGAS	NV		08/30/2017		880,398							27,705	27,705			
3933	LOMBARD	IL		10/10/2017		842,765							35,044	35,044			
3934	HIGHLAND	CA		10/31/2017		892,332							27,387	27,387			
3935	NEWARK	DE		12/19/2017		876,120							28,458	28,458			
3936	TACOMA	WA		12/20/2017		756,157							59,510	59,510			

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
3937	MILWAUKEE	WI		02/01/2018		1,851,036							51,532	51,532			
3938	SPRINGFIELD	VA		05/18/2018		892,261							27,071	27,071			
3939	RIVERDALE	MD		06/21/218		1,788,906							53,922	53,922			
3940	BOULDER	CO		07/13/2018		1,000,000							-	-			
3941	DUMFRIES	VA		08/29/2018		1,819,639							56,049	56,049			
3942	SAN DIEGO	CA		09/24/2018		862,245							37,339	37,339			
3944	LAKWOOD RANCH	FL		11/08/2018		908,655							25,705	25,705			
3945	SCHAUMBERG	IL		11/16/2018		797,613							56,786	56,786			
3946	CHANTILLY	VA		12/03/2018		910,168							25,359	25,359			
3947	PORTLAND	OR		03/18/2019		876,760							37,269	37,269			
3948	AUBURN HILLS	MI		03/19/2019		859,456							42,793	42,793			
3950	BRECKSBILLE	OH		09/17/2019		891,122							37,442	37,442			
3951	LOS ANGELES	CA		11/08/2019		927,644							26,213	26,213			
3952	SEQUIN	OH		12/25/2019		933,131							26,897	26,897			
3953	STREETSBORO	OH		01/31/2020		1,000,000							-	-			
3954	MEDINA	OH		01/31/2020		1,000,000							-	-			
3955	NEW CASTLE	DE		03/09/2020		931,366							27,507	27,507			
3956	PLYMOUTH	MN		03/12/2020		1,000,000							-	-			
3957	BURNSVILLE	MN		03/12/2020		1,000,000							-	-			
3958	LINCOLN	CA		08/24/2020		995,265							19,360	19,360			
3959	MENDOTA HEIGHTS	MN		08/28/2020		940,228							28,044	28,044			
3960	WILLIAMSVILLE	NY		09/03/2020		939,837							28,205	28,205			
3961	SEATTLE	WA		09/14/2020		925,431							36,225	36,225			
3962	TULSA	OK		10/13/2020		945,029							27,791	27,791			
3963	ST PAUL	MN		11/03/2020		944,811							27,888	27,888			
3964	ST LOUIS PARK	MN		11/04/2020		957,951							22,005	22,005			
3965	EDINA	MN		11/27/2020		928,438							37,701	37,701			
3966	WEBSTER GROVE	MO		11/30/2020		960,935							20,581	20,581			
3967	SAN ANTONIO	TX		12/01/2020		948,132							27,326	27,326			
3968	WEBSTER	NY		12/30/2020		950,366							27,246	27,246			
3969	LANCASTER	PA		01/28/2021		903,291							55,343	55,343			
3970	SILVER SPRING	MO		03/31/2021		957,036							27,016	27,016			
3971	BARRINGTON	NJ		05/11/2021		1,000,000							9,946	9,946			
3972	BUTLER	PA		07/23/2021		1,000,000							8,371	8,371			
3973	LANSING	MI		08/19/2021		956,553							36,211	36,211			
3974	KENNEWICK	WA		09/23/2021		975,984							21,287	21,287			
3975	AURORA	CO		01/25/2022		1,000,000							-	-			
3976	HERDON	VA		02/02/2022		1,000,000							-	-			
3977	TUKWILA	WA		11/14/2022		1,000,000							22,375	22,375			
3978	ABINGDON	MD		12/02/2022		193,548							2,881	2,881			
0299999 - Mortgages with partial repayments						85,937,134							3,251,951	3,251,951			
0599999 - Total						90,264,118							7,578,935	7,578,935			

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
842447-81-4	CONVENTUS NOW, LLC		MILWAUKEE	WI			06/30/2019		5,222,945	5,153,452	5,153,452	(931,490)							50.000
2599999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
									5,222,945	5,153,452	5,153,452	(931,490)							XXX
Surplus Debentures, etc., Unaffiliated																			
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III			CA	FARMERS EXCHANGE CAPITAL III	2.A FE	10/07/2014		930,000	781,200	930,000								50,722
59260A-AA-6	METROPOLITAN TOWER LIFE INSURANCE CO			NE	METROPOLITAN TOWER LIFE INSURANCE CO	1.F FE	09/24/2003		1,156,085	1,000,340	1,000,486	(12,551)							76,250
604074-AA-2	MINNESOTA LIFE INSURANCE CO			MN	MINNESOTA LIFE INSURANCE CO	1.F FE	12/12/2003		2,512,560	2,078,060	2,065,748	(35,523)							165,000
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	11/07/2013		893,296	827,244	832,342	(7,796)							58,594
644162-AB-5	METROPOLITAN LIFE INSURANCE CO			NY	METROPOLITAN LIFE INSURANCE CO	1.F FE	04/15/2004		313,230	265,321	265,511	(4,086)							20,869
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO			WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	09/12/2019		701,170	527,388	701,628	111							25,738
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE CO			WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	03/15/2021		498,260	374,085	498,340	37							8,625
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	09/15/2014		434,595	411,706	434,693	8							21,315
2799999 – Surplus Debentures, etc., Unaffiliated																			
									7,439,196	6,265,343	6,728,748	(59,800)							427,112
6099999 – Subtotals, Unaffiliated																			
									12,662,141	11,418,795	11,882,200	(931,490)	(59,800)						427,112
6299999 – Totals																			
									12,662,141	11,418,795	11,882,200	(931,490)	(59,800)						427,112

EO7

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$1,199,968	1D \$434,693	1E \$	1F \$3,331,745	1G \$832,342
1B	2A \$930,000	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Affiliated										
842447-81-4	Conventus Now	Milwaukee	WI		06/30/2019			4,757,875		50.000
2699999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Affiliated								4,757,875		XXX
6199999 – Subtotals, Affiliated								4,757,875		XXX
6299999 – Totals								4,757,875		XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Surplus Debentures, etc., Unaffiliated																			
41020V-AA-9	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)		MA	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/27/2003	09/13/2023	505,969		(3,698)			(3,698)		502,271	500,810		(1,461)	(1,461)	39,743
644162-AB-5	METROPOLITAN LIFE INSURANCE CO		NY	METROPOLITAN LIFE INSURANCE CO	04/15/2004	11/21/2023	1,374,079		(19,142)			(19,142)		1,354,937	1,353,051		(1,886)	(1,886)	135,548
2799999 - Surplus Debentures, etc., Unaffiliated							1,880,047		(22,839)			(22,839)		1,857,208	1,853,861		(3,347)	(3,347)	175,292
6099999 - Subtotals, Unaffiliated							1,880,047		(22,839)			(22,839)		1,857,208	1,853,861		(3,347)	(3,347)	175,292
6299999 - Totals							1,880,047		(22,839)			(22,839)		1,857,208	1,853,861		(3,347)	(3,347)	175,292

Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
U.S. Governments, Residential Mortgage-Backed Securities																					
36200M-BP-7	GN 604046 - RMBS			4	1.A	51,280	101.079	51,704	51,152	51,235			(16)		5.500	5.442	MON	234	2,813	07/16/2008	02/15/2033
36200N-6K-2	GN 605774 - RMBS			4	1.A	40,729	101.081	41,730	41,283	40,797			19		5.500	5.844	MON	189	2,271	07/22/2008	11/15/2034
36202E-PL-7	G2 004027 - RMBS			4	1.A	9,328	104.118	9,682	9,299	9,326			(5)		5.500	5.401	MON	43	511	12/13/2007	09/20/2037
36202E-TV-1	G2 004164 - RMBS			4	1.A	6,044	101.679	6,171	6,069	6,035			(2)		6.000	6.121	MON	30	364	07/23/2008	06/20/2038
36202E-V8-9	G2 004239 - RMBS			4	1.A	2,584	102.071	2,655	2,601	2,578			1		6.000	6.190	MON	13	156	10/29/2008	09/20/2038
36202E-ZW-2	G2 004357 - RMBS			4	1.A	28,367	100.702	27,836	27,642	27,708			(9)		5.500	5.451	MON	127	1,520	02/25/2009	02/20/2039
36202F-M7-8	G2 004882 - RMBS			4	1.A	190,266	98.016	188,584	192,401	189,290			(61)		4.000	4.320	MON	641	7,696	02/04/2011	12/20/2040
36225B-U6-3	GN 781505 - RMBS			4	1.A	64,163	101.071	63,638	62,963	63,866			(77)		5.500	5.027	MON	289	3,463	03/28/2008	10/15/2032
36225B-X8-6	GN 781603 - RMBS			4	1.A	95,592	100.636	97,295	96,680	95,786			36		5.000	5.281	MON	403	4,834	05/14/2008	05/15/2033
36225B-XT-0	GN 781590 - RMBS			4	1.A	85,686	102.173	86,255	84,420	85,372			(90)		5.500	5.134	MON	387	4,643	04/02/2008	04/15/2033
36241K-DZ-8	GN 781920 - RMBS			4	1.A	324,844	101.068	320,550	317,163	323,855			(363)		5.500	4.885	MON	1,454	17,444	01/29/2008	05/15/2035
36241K-RV-2	GN 782300 - RMBS			4	1.A	118,023	100.635	120,735	118,216	119,973			81		5.000	5.425	MON	500	5,999	04/18/2008	05/15/2036
36241K-SB-5	GN 782314 - RMBS			4	1.A	112,159	101.069	110,425	109,257	112,289			(44)		5.500	4.868	MON	501	6,009	06/09/2009	04/15/2038
36296C-CK-4	GN 686874 - RMBS			4	1.A	227,555	101.085	223,189	220,793	226,047			(359)		5.500	4.972	MON	1,012	12,144	05/28/2009	06/15/2038
36296F-KC-6	GN 689791 - RMBS			4	1.A	38,571	102.149	39,437	38,608	38,577			(3)		6.000	6.039	MON	193	2,316	08/06/2008	08/15/2038
36296H-5Y-1	GN 692163 - RMBS			4	1.A	163,171	101.768	160,513	157,725	169,566			(586)		5.500	3.976	MON	723	8,675	08/07/2009	07/15/2039
383742-ZZ-5	GNR 2008-035 NG - CMO/RMBS			4	1.A	466,757	100.881	469,110	465,013	466,232			87		5.500	5.443	MON	2,131	25,576	04/08/2008	04/20/2038
383742-DY-6	GNR 2007-079 BM - CMO/RMBS			4	1.A	522,829	100.649	527,706	524,304	523,775			26		6.000	6.027	MON	2,622	31,458	03/06/2008	08/20/2037
383742-V3-4	GNR 2008-035 EH - CMO/RMBS			4	1.A	438,815	99.812	443,956	444,792	443,537			(1)		5.500	5.558	MON	2,039	24,464	04/02/2008	03/20/2038
38376M-DU-8	GNR 2017-012 ZD - CMO/RMBS	M		4	1.A	2,150,315	101.368	2,247,409	2,217,079	2,166,174			1,265		3.500	3.668	MON	6,466	76,146	03/16/2017	01/20/2047
38378W-UU-5	GNR 2013-124 PL - CMO/RMBS			4	1.A	449,138	93.883	408,391	435,000	442,872			(421)		4.000	3.738	MON	1,450	17,400	02/06/2018	05/20/2041
38380C-F2-4	GNR 2017-027 HZ - CMO/RMBS	M		4	1.A	2,225,635	95.100	2,321,316	2,440,922	2,283,659			8,723		3.000	3.514	MON	6,102	72,051	03/13/2017	02/16/2047
38380C-MG-5	GNR 2017-014 Z - CMO/RMBS	M		4	1.A	2,503,843	93.505	2,588,338	2,768,128	2,563,756			7,790		3.000	3.518	MON	6,920	81,710	03/15/2017	01/20/2047
38381R-LC-1	GNR 2019-015 DZ - CMO/RMBS	M		4	1.A	2,608,482	92.636	2,147,556	2,318,274	2,525,283			(15,055)		4.500	3.914	MON	8,694	101,823	04/08/2019	02/16/2049
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						12,924,178	XXX	12,704,178	13,151,538	12,975,831			932		XXX	XXX	XXX	43,162	511,487	XXX	XXX
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-PL-1	SBAP 2005-20 D A - ABS			4	1.A	11,270	98.875	11,081	11,207	9,905			1,222		5.110	71.714	AO	143	573	06/04/2008	04/01/2025
83162C-PV-9	SBAP 2005-20 J A - ABS			4	1.A	17,042	98.588	16,728	16,968	16,606			(45)		5.090	10.354	AO	216	864	11/13/2008	10/01/2025
83162C-RH-8	SBAP 2007-20J A - ABS			4	1.A	40,070	99.231	39,862	40,171	40,142			7		5.570	5.618	AO	559	2,238	05/29/2008	10/01/2027
83162C-RK-1	SBAP 2007-20K A - ABS			4	1.A	5,812	99.326	5,653	5,691	5,727			(9)		5.510	5.023	MN	52	314	03/26/2008	11/01/2027
83162C-RP-0	SBAP 2008-20B A - ABS			4	1.A	18,510	97.705	18,361	18,792	18,684			26		5.160	5.598	FA	404	970	12/03/2008	02/01/2028
83162C-RR-6	SBAP 2008-20C A - ABS			4	1.A	91,982	98.852	91,508	92,570	92,367			51		5.490	5.650	MS	1,694	5,082	09/03/2008	03/01/2028
83162C-RV-7	SBAP 2008-20F A - ABS			4	1.A	30,907	99.228	30,784	31,024	30,984			8		5.680	5.776	JD	147	1,762	11/13/2008	06/01/2028
83162C-SB-0	SBAP 2008-20J A - ABS			4	1.A	34,552	99.008	34,209	34,552	34,554			(1)		5.630	5.619	AO	486	1,945	12/15/2008	10/01/2028
83162C-TV-5	SBAP 2011-20 B A - ABS			4	1.A	188,691	96.999	183,029	188,691	188,284			49		4.220	4.304	FA	3,318	7,963	02/11/2011	02/01/2031
0049999999 - U.S. Governments, Other Loan-Backed and Structured Securities						438,837	XXX	431,214	439,666	437,254			1,308		XXX	XXX	XXX	7,020	21,709	XXX	XXX
0109999999 - Subtotals - U.S. Governments						13,363,015	XXX	13,135,392	13,591,204	13,413,086			2,240		XXX	XXX	XXX	50,182	533,197	XXX	XXX
All Other Governments, Issuer Obligations																					
71654Q-BE-1	PETROLEOS MEXICANOS		C	1	4.A FE	473,868	61.886	294,577	476,000	474,265			45		5.500	5.530	JD	291	26,180	06/19/2012	06/27/2044
0219999999 - All Other Governments, Issuer Obligations						473,868	XXX	294,577	476,000	474,265			45		XXX	XXX	XXX	291	26,180	XXX	XXX
0309999999 - Subtotals - All Other Governments						473,868	XXX	294,577	476,000	474,265			45		XXX	XXX	XXX	291	26,180	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063B-JC-7	CALIFORNIA ST	M		1	1.C FE	1,661,367	127.587	1,435,354	1,125,000	1,558,143			(17,142)		7.600	4.350	MN	14,250	85,500	03/10/2017	11/01/2040
20772G-4Z-8	CONNECTICUT ST			1	1.D FE	1,012,500	103.895	1,038,950	1,000,000	1,004,498			(627)		5.632	5.542	JD	4,693	56,320	12/16/2009	12/01/2029
419792-L3-8	HAWAII ST			1,2	1.C FE	508,815	108.283	541,415	500,000	508,451			(305)		6.200	6.038	AO	7,750	28,331	10/20/2022	10/01/2040
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						3,182,682	XXX	3,015,719	2,625,000	3,071,092			(18,074)		XXX	XXX	XXX	26,693	170,151	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,182,682	XXX	3,015,719	2,625,000	3,071,092			(18,074)		XXX	XXX	XXX	26,693	170,151	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					

Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
006541-DS-2	ADDISON ILL FIRE PROTN DIST NO 1			2	1.C FE	400,000	74.160	296,640	400,000	400,000					2.842	2.842	JD	5,716	5,684	01/21/2021	12/30/2040
059189-NQ-9	BALTIMORE MD			1	1.C FE	500,000	104.754	523,770	500,000	500,000					5.600	5.599	AO	5,911	28,000	05/28/2010	10/15/2030
088281-2D-1	BEXAR CNTY TEX			2	1.A FE	500,000	74.605	373,025	500,000	500,000					2.863	2.863	JD	636	14,315	12/17/2021	06/15/2043
111746-JJ-3	BROCKTON MASS			2	1.E FE	1,325,000	84.371	1,117,916	1,325,000	1,325,000					2.958	2.956	MN	6,532	39,194	10/21/2021	11/01/2034
143735-XD-5	CAROL STREAM ILL PK DIST			2	1.E FE	350,000	76.923	269,231	350,000	350,000					3.030	3.030	MN	1,768	10,605	05/04/2021	11/01/2039
145231-5E-2	CARROLL TEX INDPT SCH DIST			2	1.A FE	500,000	100.094	500,470	500,000	500,000					5.142	5.141	FA	9,713	25,710	09/01/2010	02/15/2030
193000-WN-2	COLD SPRING MINN			2	1.A FE	300,000	99.240	297,720	300,000	300,000					4.945	4.944	FA	6,181	17,019	05/11/2022	02/01/2042
213185-DV-0	COOK CNTY ILL			1	1.E FE	495,380	106.988	433,301	405,000	466,991		(4,351)			6.229	4.438	MN	3,224	25,227	06/29/2016	11/15/2034
213185-EX-5	COOK CNTY ILL			1	1.E FE	195,473	105.244	178,915	170,000	188,743		(1,454)			6.205	4.790	MN	1,348	10,549	11/27/2018	11/15/2033
215457-BZ-4	COOK CNTY ILL HIGH SCH DIST NO 201 J STE			1	1.D FE	502,000	96.618	483,090	500,000	501,741		(60)			4.845	4.816	JD	2,019	24,225	11/27/2018	12/01/2041
215813-HU-3	COOK CNTY ILL CMNTY HIGH SCH DIST NO 228			1	1.D FE	769,973	96.932	726,990	750,000	767,248		(595)			5.019	4.826	JD	3,137	37,643	11/27/2018	12/01/2041
216146-JN-1	COOK CNTY ILL TWP HIGH SCH DIST NO 220			2	1.F FE	280,000	81.086	227,041	280,000	280,000					2.680	2.681	JD	625	7,504	03/12/2021	12/01/2033
258129-QV-0	DORCHESTER CNTY MD			2	1.D FE	305,160	100.112	300,336	300,000	300,459		(61)			6.000	5.970	FA	7,500	18,000	02/03/2010	02/01/2030
317747-DP-5	FINDLAY OHIO CITY SCH DIST			2	1.E FE	400,000	100.119	400,476	400,000	400,000					6.000	5.999	JD	2,000	24,000	01/22/2010	12/01/2029
356640-KU-5	FREEPOR ILL			2	1.C FE	1,000,000	81.014	810,140	1,000,000	1,000,000					3.466	3.466	JJ	17,330	34,660	10/02/2020	01/01/2041
386497-CL-3	GRAND TRAVERSE CNTY MICH GREATER ROCKFORD ILL ARPT				1.B FE	345,000	94.173	324,897	345,000	345,000					1.240	1.240	MS	1,426	4,278	12/01/2021	09/01/2025
392334-GY-8	AUTH			2	1.D FE	300,000	72.536	217,608	300,000	300,000					2.990	2.990	JD	399	8,970	05/06/2021	12/15/2041
423542-SG-5	HEMET CALIF UNI SCH DIST			2	1.C FE	430,741	76.037	444,816	585,000	441,130		6,641			2.500	4.876	FA	6,094	14,625	05/26/2022	08/01/2038
425308-KV-4	HENDERSON TEX INDPT SCH DIST			2	1.A FE	300,000	100.104	300,312	300,000	300,000					5.000	4.999	FA	5,667	15,000	08/22/2013	08/15/2033
463777-8V-7	IRVING			2	1.A FE	500,000	78.002	390,010	500,000	500,000					2.980	2.979	MS	4,387	14,900	11/17/2021	09/15/2041
534366-AM-1	LINCOLN NEB WEST HAYMARKET JT PUB AGY			1	1.B FE	496,325	99.527	497,635	500,000	497,732		138			4.750	4.800	JD	1,056	23,750	08/24/2010	12/15/2035
602366-S3-1	MILWAUKEE WIS			2	2.A FE	212,463	95.563	200,682	210,000	212,276		(110)			4.750	4.645	AO	2,494	9,975	04/29/2022	04/01/2038
604195-3C-9	MINNETONKA MINN INDPT SCH DIST NO 276			2	1.A FE	346,021	72.048	252,168	350,000	346,609		207			2.000	2.080	JJ	3,500	7,000	01/06/2021	01/01/2038
608557-C7-7	MOLINE ILL			2	1.E FE	500,000	75.404	377,020	500,000	500,000					3.254	3.254	JD	1,356	16,270	11/18/2021	12/01/2041
613681-K2-0	MONTGOMERY CNTY TEX			2	1.B FE	253,400	100.027	250,068	250,000	250,062		(8)			5.200	5.195	MS	4,333	13,000	08/02/2010	03/01/2030
613877-DS-5	MONTGOMERY MINN INDPT SCH DIST NO 2905 T				1.B FE	295,659	71.161	213,483	300,000	296,215		206			2.300	2.400	FA	2,875	6,900	02/23/2021	02/01/2039
639064-B6-0	NAUGATUCK CONN			2	1.D FE	250,000	72.491	181,228	250,000	250,000					3.090	3.089	MS	2,275	7,725	09/02/2021	09/15/2046
642628-DN-8	NEW BREMEN OHIO LOC SCH DIST			2	1.D FE	297,336	71.579	214,737	300,000	297,544		103			3.050	0.034	JD	763	9,150	12/02/2021	12/01/2047
660760-DL-0	NORTH MANKATO MINN PORT AUTH COMMN			2	1.C FE	241,699	89.658	237,594	265,000	243,473		927			2.650	3.275	FA	2,926	7,023	01/26/2022	02/01/2041
68608D-CF-9	OREGON ST LOC GOVTS				1.C FE	432,188	105.318	394,943	375,000	404,757		(5,910)			6.850	4.832	JD	2,141	25,688	11/20/2018	06/01/2028
697511-GD-9	PALOMAR CALIF CMNTY COLLEGE DIST			2	1.C FE	343,700	79.620	278,670	350,000	344,512		403			2.393	2.550	FA	3,490	8,376	12/13/2021	08/01/2035
732098-FF-0	POMONA CALIF UNI SCH DIST				1.D FE	361,931	101.859	336,135	330,000	345,282		(2,983)			5.090	3.975	FA	6,999	16,797	10/25/2017	08/01/2028
73473R-DT-9	PORT MORROW ORE FULL FAITH & CR OBLIGS			2	1.G FE	248,473	81.383	203,458	250,000	248,681		81			3.250	3.301	JD	677	8,125	03/19/2021	12/01/2036
748508-B2-3	QUINCY MASS			2	1.C FE	506,040	81.763	408,815	500,000	505,222		(408)			2.688	2.578	JD	597	13,440	12/17/2021	12/15/2034
801139-AP-1	SANTA ANA CALIF PENSION OBLIG			1,2	1.C FE	975,000	75.195	733,151	975,000	975,000					3.098	3.098	FA	12,586	30,206	08/26/2021	08/01/2044
874721-JY-0	TALLMADGE OHIO CITY SCH DIST			2	1.E FE	500,000	70.508	352,540	500,000	500,000					3.300	3.300	AO	4,125	16,500	12/16/2021	10/01/2053
882830-BH-4	TEXAS TRANSN COMMN			1,2	1.A FE	1,000,000	71.647	716,470	1,000,000	1,000,000					2.472	2.472	AO	6,180	24,720	07/16/2020	10/01/2044
935494-FA-7	WARREN OHIO LOC SCH DIST WASHINGTON CNTY			2	1.B FE	300,000	76.253	228,759	300,000	300,000					3.450	3.450	JD	863	10,350	02/03/2022	12/01/2047
941247-N2-0	WATERBURY CONN			1	1.D FE	158,015	110.242	143,315	130,000	152,708		(973)			7.089	5.372	JD	768	9,216	09/29/2017	12/01/2038
941383-RY-9	WATERFORD CONN			2	1.C FE	400,000	82.345	329,380	400,000	400,000					1.750	1.750	FA	2,644	7,000	12/17/2020	08/15/2031
942860-UR-6	WAUKEGAN ILL			2	1.F FE	500,000	77.951	389,755	500,000	500,000					3.133	3.132	JD	7,876	7,833	03/05/2021	12/30/2037

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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
0619999999	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					18,316,976	XXX	15,556,707	18,245,000	18,236,387		(8,209)			XXX	XXX	XXX	162,133	659,148	XXX	XXX
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					18,316,976	XXX	15,556,707	18,245,000	18,236,387		(8,209)			XXX	XXX	XXX	162,133	659,148	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
010869-JL-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV			1,2	1.E FE	480,000	99.459	477,403	480,000	480,000					5.396	5.397	AO	6,475	25,901	07/01/2022	10/01/2046
02765U-CY-8	AMERICAN MUN PWR OHIO INC REV	M		1	1.F FE	2,396,598	111.152	2,100,773	1,890,000	2,321,407		(12,685)			6.449	4.685	FA	46,046	121,886	03/28/2017	02/15/2044
03255L-KK-4	ANAHEIM CALIF PUB FING AUTH LEASE REV			1,2	1.E FE	1,325,000	77.834	1,031,301	1,325,000	1,325,000					3.215	3.215	JJ	21,299	42,599	12/02/2021	07/01/2041
040654-YD-1	ARIZONA ST TRANSN BRD HWY REV			1,2	1.B FE	100,000	83.889	83,889	100,000	100,000					3.166	3.166	JJ	1,583	3,166	01/10/2020	07/01/2038
059384-BY-2	BAMBERG FACS CORP S C REV			2	1.C FE	626,441	83.053	523,234	630,000	626,870		222			2.850	2.901	MS	5,985	17,955	12/17/2021	09/01/2035
07244R-BC-4	BAY LAUREL CTR CMNTY DEV DIST FLA WTR &			2	1.C FE	365,000	103.851	379,056	365,000	365,000					5.600	5.601	MS	913	20,440	05/19/2022	09/01/2042
10147F-AL-3	BOULDER CNTY COLO ENERGY CONSV CAP IMPT			1,2	1.A FE	297,613	100.089	290,258	290,000	290,641		(165)			6.000	5.928	JD	1,450	17,400	06/24/2010	06/01/2027
12340T-BR-0	BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WT			2	1.C FE	188,264	77.408	154,816	200,000	189,923		827			2.000	2.550	JJ	2,000	4,000	12/16/2021	07/01/2034
130179-KX-1	CALIFORNIA EDL FACS AUTH REV			1,2	1.F FE	115,000	93.656	107,704	115,000	115,000					3.281	3.281	AO	943	3,773	11/09/2017	04/01/2028
130179-KY-9	CALIFORNIA EDL FACS AUTH REV			1,2	1.F FE	180,000	92.622	166,720	180,000	180,000					3.381	3.381	AO	1,521	6,086	11/09/2017	04/01/2029
130179-KZ-6	CALIFORNIA EDL FACS AUTH REV			1,2	1.F FE	185,000	91.321	168,944	185,000	185,000					3.431	3.431	AO	1,587	6,347	11/09/2017	04/01/2030
155498-MR-6	CENTRAL TEX REGL MOBILITY AUTH REV			2	1.G FE	500,000	72.919	364,595	500,000	500,000					3.267	3.267	JJ	8,168	16,335	10/08/2021	01/01/2045
157447-JL-8	CHAGRIN FALLS OHIO EXMP VLG SCH DIST				1.B FE	90,000	101.648	91,483	90,000	90,000					5.750	5.749	JD	431	5,175	01/11/2011	12/01/2025
161669-AL-0	CHASKA MINN ECONOMIC DEV AUTH FULL-TERM			2	1.C FE	300,000	79.514	238,542	300,000	300,000					3.080	3.079	JD	770	9,240	02/14/2020	12/01/2040
167593-AN-2	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	415,791	113.896	341,688	300,000	393,042		(4,163)			6.395	3.792	JJ	9,593	19,185	01/03/2018	01/01/2040
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T			1	1.C FE	474,852	114.411	543,963	475,446	475,021		13			6.899	6.908	JD	2,733	32,801	03/31/2009	12/01/2040
167727-VX-1	CHICAGO ILL WASTEWATER TRANSMISSION REV			1	1.E FE	300,000	103.453	310,359	300,000	300,000					5.480	5.480	JJ	8,220	17,940	10/15/2015	01/01/2030
16772P-CX-2	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE			1	1.C FE	70,000	86.742	60,719	70,000	70,000					3.912	3.912	JD	228	2,738	08/28/2020	12/01/2040
182618-NX-2	CLARKSVILLE TENN WTR SWR & GAS REV			1,2	1.C FE	500,000	71.986	359,930	500,000	500,000					2.669	2.669	FA	5,560	13,345	07/16/2021	02/01/2041
196480-A6-4	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	200,000	81.031	162,062	200,000	200,000					3.030	3.030	MN	1,010	6,060	01/26/2022	11/01/2036
196480-A7-2	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	484,237	87.745	424,894	484,237	484,237					3.550	3.550	MON	1,433	17,190	04/06/2022	08/01/2052
196480-D5-3	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	100,000	93.996	93,996	100,000	100,000					4.350	4.350	MN	725	4,350	04/28/2022	11/01/2033
19648F-RZ-9	COLORADO HEALTH FACS AUTH REV			2	1.G FE	845,000	82.562	697,649	845,000	845,000					4.480	4.480	JD	3,155	37,856	10/15/2020	12/01/2040
20281P-KL-5	COMMONWEALTH FING AUTH PA REV			1	1.E FE	1,005,000	94.055	945,253	1,005,000	1,005,000					4.014	4.014	JD	3,362	40,341	10/20/2016	06/01/2033
235036-6Z-8	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	567,952	80.338	562,366	700,000	575,088		5,448			3.089	4.741	MN	3,604	21,623	09/07/2022	11/01/2040
235036-7A-2	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	250,000	73.660	184,150	250,000	250,000					2.919	2.919	MN	1,216	7,298	07/31/2020	11/01/2050
23542J-RD-9	DALLAS TEX WTRWKS & SWR SYS REV			2	1.C FE	100,000	72.910	72,910	100,000	100,000					2.822	2.822	AO	706	2,822	06/10/2020	10/01/2042

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CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
264474-JR-9	DULUTH MINN INDPST SCH DIST NO 709 CTFSP				1.B FE	375,000	89.371	335,141	375,000	375,000					1.720	1.720	FA	2,688	6,450	02/03/2021	02/01/2028
284035-AR-3	EL SEGUNDO CALIF PENSION OBLIG			1,2	1.A FE	200,000	77.789	155,578	200,000	200,000					3.063	3.063	JJ	3,063	6,126	05/27/2021	07/01/2040
34061U-EP-9	FLORIDA DEV FIN CORP EDL FACS REV			1,2	1.G FE	745,000	85.681	638,323	745,000	745,000					4.009	4.009	AO	7,467	29,867	06/18/2020	04/01/2040
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	225,000	85.401	192,152	225,000	225,000					2.154	2.154	JJ	2,423	4,847	09/03/2020	07/01/2030
34446A-BN-7	FOND DU LAC COUNTY			2	1.C FE	215,000	104.833	225,391	215,000	215,000					6.434	6.436	MN	2,306	2,344	08/25/2023	11/01/2052
345105-JE-1	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C			1,2	2.A FE	465,000	83.748	389,428	465,000	465,000					4.094	4.094	JJ	8,778	19,037	12/11/2019	01/15/2049
345105-JG-6	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C			1,2	1.E FE	701,480	80.299	521,944	650,000	698,401		(947)		3.924	3.513	JJ	11,761	25,506	08/05/2020	01/15/2053	
358082-HX-6	FRESNO CALIF				1.E FE	345,050	104.453	349,918	335,000	343,460		(1,287)		6.550	5.997	JD	1,829	21,943	09/21/2022	06/01/2029	
365471-AR-2	GARDENA CALIF PENSION OBLIG			1,2	1.D FE	495,000	86.887	430,091	495,000	495,000				3.854	3.854	AO	4,769	19,077	11/12/2020	04/01/2039	
38122N-B6-8	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.D FE	110,000	78.269	86,096	110,000	110,000				3.293	3.293	JD	302	3,622	09/30/2021	06/01/2042	
38122N-D5-8	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.G FE	653,622	76.443	542,745	710,000	656,847		2,132		3.714	4.353	JD	2,197	26,369	06/16/2022	06/01/2041	
387883-YV-7	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES			1,2	1.C FE	125,000	78.101	97,626	125,000	125,000				3.310	3.310	JJ	2,069	4,138	01/08/2020	01/01/2043	
392684-FA-9	GREEN BAY WIS REDEV AUTH LEASE REV			2	1.C FE	300,000	71.308	213,924	300,000	300,000				3.050	3.050	JD	763	9,150	10/20/2021	06/01/2043	
40064R-EK-1	GUAM INTL ARPT AUTH REV			2	2.B FE	145,000	81.252	117,815	145,000	145,000				3.839	3.839	AO	1,392	5,567	07/28/2021	10/01/2036	
413890-GF-5	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV			2	1.E FE	171,418	83.705	146,484	175,000	171,826		129		3.860	4.009	MN	863	6,755	10/01/2020	11/15/2040	
419794-F4-9	HAWAII ST ARPTS SYS REV			1,2	1.E FE	1,090,000	76.003	828,433	1,090,000	1,090,000				3.484	3.484	JJ	18,988	37,976	10/08/2020	07/01/2050	
45204E-E4-6	ILLINOIS FIN AUTH REV			1	1.C FE	625,000	91.651	572,819	625,000	625,000				3.915	3.915	AO	6,117	24,469	02/23/2018	10/01/2035	
45204F-VH-5	ILLINOIS FIN AUTH REV			2	1.F FE	480,000	101.500	487,200	480,000	480,000				6.693	6.695	JJ	11,333		08/16/2023	07/01/2033	
454898-QX-8	INDIANA MUN PWR AGY PWR SUPPLY SYS REV				1.E FE	10,000	100.010	10,001	10,000	10,000				7.350	7.350	JJ	368	735	04/08/2009	01/01/2024	
45505T-ZB-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F			2	1.B FE	300,000	97.724	293,172	300,000	300,000				4.880	4.881	JJ	7,320	11,143	09/09/2022	07/01/2032	
457074-BP-6	INGLEWOOD CALIF			2	1.C FE	140,000	76.969	107,757	140,000	140,000				3.771	3.771	MS	1,760	5,279	06/03/2020	09/01/2045	
462467-Y5-4	IOWA FIN AUTH SINGLE FAMILY MTG REV				1.A FE	210,000	95.945	201,485	210,000	210,000				4.250	4.251	JJ	4,463	8,925	04/21/2022	01/01/2031	
48526C-CJ-4	KANSAS MUN ENERGY AGY PWR PROJ REV			2	1.C FE	500,000	68.458	342,290	500,000	500,000				3.278	3.278	JJ	8,195	16,390	12/02/2021	07/01/2044	
48542R-SV-7	KANSAS ST DEV FIN AUTH REV			1	1.D FE	971,854	71.319	820,169	1,150,000	978,106		3,620		2.774	3.642	MN	5,317	31,901	03/31/2022	05/01/2051	
516447-CJ-6	LANSING MICH TAX INCREMENT FIN AUTH			2	1.E FE	500,000	87.368	436,840	500,000	500,000				4.075	4.075	JD	1,698	20,375	12/15/2017	12/01/2039	
524803-BC-6	LEHIGH CNTY PA AUTH WTR & SWR REV			2	1.C FE	250,000	73.420	183,550	250,000	250,000				3.632	3.632	JD	757	9,080	09/03/2020	12/01/2059	
534272-N6-2	LINCOLN NEB ELEC SYS REV			1	1.C FE	195,000	72.754	141,870	195,000	195,000				2.099	2.099	MS	1,364	4,093	09/03/2020	09/01/2037	
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS FING AUTH			1	1.C FE	1,117,611	112.127	925,048	825,000	1,007,954		(14,890)		7.488	3.034	FA	25,740	61,776	04/07/2015	08/01/2033	
560459-5F-2	MAINE MUN BD BK			1	1.E FE	423,071	102.898	437,317	425,000	423,849		75		5.666	5.700	MN	4,013	24,081	06/29/2010	11/01/2034	
56045R-BW-8	MAINE MUN BD BK			1	1.E FE	250,000	103.274	258,185	250,000	250,000				6.118	6.116	MN	2,549	15,295	01/11/2011	11/01/2026	
57419T-VW-8	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1.B FE	250,000	91.719	229,298	250,000	250,000				1.800	1.800	MS	1,500	4,500	12/01/2021	03/01/2027	
57419T-ZH-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1.B FE	100,000	95.806	95,806	100,000	100,000				4.991	4.991	MS	1,664	4,797	08/26/2022	09/01/2042	
59261A-G4-3	METROPOLITAN TRANSN AUTH NY REV			2	1.G FE	475,001	105.164	499,529	475,000	474,997		(1)		5.000	5.000	MN	3,035	23,750	05/08/2020	11/15/2050	

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
592643-EH-9	METROPOLITAN WASH D C ARPTS AUTH DULLES			1,2	1.E FE	500,000	81.977	409,885	500,000	500,000					3.562	3.562	AO	4,453	17,810	01/21/2022	10/01/2041
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	142,803	77.470	110,630	142,803	142,803					1.920	1.920	MON	228	2,742	08/07/2020	09/01/2050
60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	203,294	75.606	153,702	203,294	203,294					1.580	1.580	MON	268	3,212	02/11/2021	02/01/2051
60416T-WX-2	MINNESOTA ST HSG FIN AGY			2	1.B FE	95,000	97.675	92,791	95,000	95,000					5.163	5.164	JJ	2,452	3,808	09/14/2022	07/01/2040
604204-WF-0	MINNETONKA MINN INDPT SCH DIST NO 276 CT			2	1.B FE	500,000	77.293	386,465	500,000	500,000					3.200	3.200	FA	6,667	16,000	01/30/2020	02/01/2042
604204-YY-7	MINNETONKA MINN INDPT SCH DIST NO 276 CT			2	1.B FE	196,602	71.391	142,782	200,000	196,828		99			3.000	3.100	FA	2,500	6,000	09/24/2021	02/01/2046
606092-FG-4	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ			1	1.F FE	185,000	110.755	204,897	185,000	185,000					7.597	7.597	JJ	7,027	14,054	12/02/2010	01/01/2032
626207-YM-0	MUNICIPAL ELEC AUTH GA			1	1.F FE	626,861	113.929	497,870	437,000	617,137		(2,405)			6.655	4.310	AO	7,271	29,082	08/29/2019	04/01/2057
62620H-HT-2	MUNICIPAL ELEC AUTH GA			1,2	2.A FE	370,000	110.982	410,633	370,000	370,000					6.698	6.698	JJ	12,391	11,152	01/13/2023	07/01/2056
646066-V3-1	NEW JERSEY ST EDL FACS AUTH REV			1	2.A FE	638,904	80.536	499,323	620,000	636,850		(787)			4.018	3.785	JJ	12,456	24,912	04/05/2021	07/01/2039
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV	M		1	1.E FE	1,261,701	121.121	1,090,089	900,000	1,193,119		(11,434)			7.102	4.367	JJ	31,959	63,918	03/28/2017	01/01/2041
646140-EA-7	NEW JERSEY ST TPK AUTH TPK REV			2	1.E FE	170,000	75.313	128,032	170,000	170,000					2.782	2.782	JJ	2,365	4,729	01/22/2021	01/01/2040
647201-RN-4	NEW MEXICO MTG FIN AUTH			2	1.A FE	203,943	88.124	179,723	203,943	203,943					2.200	2.200	MON	374	4,429	01/14/2022	01/01/2044
64971P-KR-5	NEW YORK N Y CITY INDL DEV AGY REV			1	1.E FE	80,000	76.557	61,246	80,000	80,000					3.186	3.186	MS	850	2,549	09/24/2020	03/01/2040
649907-YA-4	NEW YORK STATE DORMITORY AUTHORITY			1	1.A FE	209,091	100.259	185,479	185,000	199,355		(1,511)			4.802	3.677	JD	740	8,884	01/28/2016	12/01/2034
65000B-RA-8	NEW YORK ST DORM AUTH REVS NON ST SUPPOR			1	1.G FE	390,000	98.740	385,086	390,000	390,000					5.972	5.972	JJ	11,645	22,514	06/30/2022	07/01/2042
65887P-WR-2	NORTH DAKOTA PUB FIN AUTH			2	1.C FE	502,130	78.469	392,345	500,000	501,922		(101)			3.000	2.968	JD	1,250	15,000	12/09/2021	12/01/2038
658905-DA-9	NORTH DAKOTA ST BLDG AUTH REV			1	1.C FE	910,000	107.895	981,845	910,000	910,000					6.250	6.249	JD	4,740	56,875	12/21/2010	12/01/2030
658909-H7-4	NORTH DAKOTA ST HSG FIN AGY			1	1.B FE	250,000	93.990	234,975	250,000	250,000					3.600	3.601	JJ	4,500	9,000	03/31/2022	07/01/2029
658909-Q4-1	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	250,000	95.999	239,998	250,000	250,000					5.052	5.052	JJ	6,315	13,226	05/06/2022	07/01/2042
662175-AQ-1	NORTH ST PAUL MINN ELEC UTIL REV			2	1.F FE	84,451	100.054	80,043	80,000	80,000					6.000	5.999	FA	2,000	4,800	06/16/2011	02/01/2025
66285W-E5-1	NORTH TEX TWY AUTH REV			2	1.D FE	557,368	76.935	538,545	700,000	565,142		4,750			3.011	4.599	JJ	10,539	21,077	05/03/2022	01/01/2043
665304-JF-9	NORTHERN KY UNIV GEN RCPTS			1,2	1.E FE	810,000	77.617	628,698	810,000	810,000					3.108	3.108	MS	8,392	25,175	04/07/2021	09/01/2039
677561-JU-7	OHIO ST HOSP FAC REV	M		1	1.C FE	1,385,000	86.280	1,194,978	1,385,000	1,385,000					3.700	3.700	JJ	25,623	51,245	08/29/2017	01/01/2043
68304R-CN-8	ONTARIO CALIF PUB FING AUTH LEASE REV			1,2	1.C FE	252,775	76.338	190,845	250,000	252,581		(92)			3.283	3.212	AO	2,052	8,208	12/02/2021	10/01/2043
683050-CJ-5	ONTARIO CALIF WTR REV			2	1.C FE	500,000	73.627	368,135	500,000	500,000					2.949	2.949	FA	6,144	14,745	12/03/2021	08/01/2043
68608W-AL-6	OREGON ST UNIV GEN REV			1,2	1.D FE	900,000	76.369	687,321	900,000	900,000					3.424	3.424	MS	10,272	30,816	10/09/2020	03/01/2060
717868-HV-8	PHILADELPHIA PA REDEV AUTH REV			1,2	1.F FE	435,000	101.327	440,772	435,000	435,000					5.590	5.591	MS	8,106	6,484	05/18/2023	09/01/2041
72178J-AQ-6	PIMA CNTY ARIZ PLEDGED REV OBLIGS			1,2	1.B FE	100,000	79.033	79,033	100,000	100,000					2.514	2.514	MN	419	2,514	04/22/2021	05/01/2036
744197-BQ-6	PROVO UTAH STORM WTR REV			2	1.D FE	149,253	99.991	149,987	150,000	149,970		70			5.000	5.049	JD	625	7,500	05/20/2010	06/01/2024
753385-NK-5	RAPID CITY S D SALES TAX REV			2	1.C FE	300,000	71.374	214,122	300,000	300,000					2.910	2.911	JD	728	8,730	07/29/2021	12/01/2046
76221R-2Q-5	RHODE ISLAND HSG & MTG FIN CORP			1	1.B FE	200,000	94.599	189,198	200,000	200,000					4.000	4.001	AO	2,000	8,000	04/27/2022	10/01/2029
762243-X8-1	RHODE ISLAND ST HEALTH & EDL BLDG CORP R			1,2	1.D FE	300,000	100.069	300,207	300,000	300,000					5.750	5.749	MN	2,204	17,250	05/27/2010	05/15/2027
76912D-BJ-6	RIVERSIDE CNTY CALIF TRANSN COMMN TOLL R			2	2.A FE	295,000	82.242	242,614	295,000	295,000					3.027	3.027	JD	744	8,930	10/08/2021	06/01/2034
77158P-HE-5	ROCHESTER MINN ELEC UTIL REV			2	1.D FE	493,850	64.548	322,740	500,000	494,453		216			2.300	2.370	JD	958	11,500	01/13/2021	12/01/2043

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
783186-UJ-6	RUTGERS ST UNIV N J			1	1.E FE	1,013,514	81.022	818,322	1,010,000	1,013,117		(115)			3.270	3.245	MN	5,505	33,027	05/07/2020	05/01/2043
79307T-DA-5	ST PAUL MINN SALES TAX REV			2	1.D FE	210,000	91.161	191,438	210,000	210,000					3.837	3.837	MN	1,343	8,058	04/08/2019	11/01/2034
79467B-DK-8	SALES TAX SECURITIZATION CORP ILL			1	1.C FE	305,856	79.684	239,052	300,000	305,139		(192)			3.411	3.281	JJ	5,117	10,233	02/06/2020	01/01/2043
79467B-DX-0	SALES TAX SECURITIZATION CORP ILL			1	1.D FE	395,187	80.698	322,792	400,000	395,543		178			3.238	3.321	JJ	6,476	12,952	01/04/2022	01/01/2042
795464-CM-6	SALLISAW OKLA MUN AUTH REV			2	1.E FE	125,000	84.049	105,061	125,000	125,000					3.180	3.180	MS	1,325	3,975	12/15/2021	09/01/2037
79625G-FM-0	SAN ANTONIO TEX ELEC & GAS REV			2	1.D FE	975,000	94.019	916,685	975,000	975,000					4.158	4.159	FA	16,892	40,541	03/30/2022	02/01/2035
797400-FN-3	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	M		1	1.B FE	1,933,618	111.542	1,661,976	1,490,000	1,879,062		(9,111)			5.911	4.186	AO	22,018	88,074	04/07/2017	04/01/2048
79766D-TK-5	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO			2	1.E FE	260,000	69.522	180,757	260,000	260,000					2.958	2.958	MN	1,282	7,691	08/06/2020	05/01/2051
79770G-GW-0	SAN FRANCISCO CALIF CITY & CNTY REDEV AG			2	1.D FE	270,991	93.654	257,549	275,000	272,888		338			3.250	3.402	FA	3,724	8,938	11/10/2017	08/01/2029
82707B-ED-7	SILICON VY CLEAN WTR CALIF WASTEWTR REV			1,2	1.C FE	200,000	72.590	145,180	200,000	200,000					2.973	2.973	FA	2,478	5,946	03/03/2021	08/01/2045
837151-V8-9	SOUTH CAROLINA ST PUB SVC AUTH REV			1	1.E FE	500,000	112.901	564,505	500,000	500,000					6.336	6.335	JD	2,640	33,088	11/09/2022	12/01/2034
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH REV				1.G FE	10,170	103.331	10,333	10,000	10,000					6.224	6.223	JJ	311	622	05/11/2009	01/01/2029
837151-W3-9	SOUTH CAROLINA ST PUB SVC AUTH REV			1	1.E FE	200,000	112.154	224,308	200,000	200,000					6.447	6.446	JD	1,075	13,467	11/09/2022	12/01/2042
83756C-N2-7	SOUTH DAKOTA HSG DEV AUTH			1	1.A FE	500,000	91.960	459,800	500,000	500,000					1.108	1.108	MN	923	5,540	07/15/2021	05/01/2026
83756C-Y8-2	SOUTH DAKOTA HSG DEV AUTH			2	1.A FE	95,000	102.542	97,415	95,000	95,000					5.796	5.796	MN	918	5,899	09/28/2022	05/01/2038
855048-BA-1	STAPLES MINN ECONOMIC DEV AUTH PUB FACS			2	1.G FE	84,575	100.079	85,067	85,000	84,740		15			6.250	6.288	AO	1,328	5,313	08/18/2009	04/01/2035
875301-HY-2	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH R			1,2	1.F FE	360,000	77.295	278,262	360,000	360,000					2.692	2.692	JJ	4,846	9,691	08/27/2020	07/01/2037
880591-EP-3	TENNESSEE VALLEY AUTHORITY				1.A	974,940	111.415	1,114,150	1,000,000	981,235		678			3.500	3.638	JD	1,556	35,000	12/18/2012	12/15/2042
891371-AQ-9	TORRANCE CALIF JT PWRS FING AUTH LEASE R			1,2	1.C FE	900,000	84.357	759,213	900,000	900,000					3.703	3.703	AO	8,332	33,327	10/15/2020	10/01/2039
89978K-AV-8	TUOLUMNE WIND PROJ AUTH CALIF REV			1	1.D FE	400,000	112.213	448,852	400,000	400,000					6.918	6.918	JJ	13,836	27,672	06/25/2009	01/01/2034
913366-KD-1	UNIV CALIF REGTS MED CTR POOLED REV	M		1,2	1.D FE	4,909,837	69.800	3,141,000	4,500,000	4,908,748		(552)			3.706	3.386	MN	21,310	166,770	09/28/2021	05/15/2120
91428L-NR-3	UNIVERSITY HAWAII REV			1,2	1.D FE	765,000	79.668	609,460	765,000	765,000					3.203	3.203	AO	6,126	24,503	10/15/2020	10/01/2040
914639-KY-4	UNIVERSITY NEB FACS CORP REV			1	1.C FE	1,001,260	76.872	768,720	1,000,000	1,001,133		(29)			3.037	3.030	AO	7,593	30,370	10/11/2019	10/01/2049
91476P-WW-4	UNIVERSITY OKLA REVS			2	1.E FE	100,000	78.741	78,741	100,000	100,000					3.256	3.256	JJ	1,628	3,256	12/03/2020	07/01/2041
91514A-GU-3	UNIVERSITY TEX FING SYS REV TAXABLE IAM	M		1,2	1.A FE	1,500,000	79.460	1,191,900	1,500,000	1,500,000					3.354	3.354	FA	19,006	50,310	09/10/2017	08/15/2047
915217-XD-0	UNIVERSITY VA UNIV REVS			1,2	1.A FE	500,000	71.963	359,815	500,000	500,000					2.974	2.974	MS	4,957	14,870	09/11/2019	09/01/2049
916856-HH-3	UPTOWN DEV AUTH TEX TAX INCREMENT CONTRA			2	1.E FE	60,398	78.363	47,018	60,000	60,355		(16)			3.464	3.417	MS	693	2,078	02/04/2021	09/01/2040
92812V-4T-0	VIRGINIA ST HSG DEV AUTH			2	1.B FE	500,000	64.454	322,270	500,000	500,000					2.900	2.900	FA	6,042	14,500	07/20/2021	08/01/2056
92812V-F8-4	VIRGINIA ST HSG DEV AUTH			2	1.B FE	500,000	72.926	364,630	500,000	500,000					3.432	3.432	JJ	8,580	17,160	07/09/2020	07/01/2055
92818N-K4-9	VIRGINIA ST RES AUTH INFRASTRUCTURE REV			2	1.A FE	100,000	77.213	77,213	100,000	100,000					2.686	2.686	MN	448	2,686	05/13/2021	11/01/2038
937791-LB-5	WASHINGTON CNTY MINN HSG & REDEV AUTH GO			2	1.A FE	695,000	100.089	695,619	695,000	695,000					6.000	6.000	JJ	20,850	41,700	06/16/2010	01/01/2033
95639R-DW-6	WEST VA HIGHER ED POL COMMN REV			1	1.E FE	100,000	112.525	112,525	100,000	100,000					7.450	7.448	AO	1,863	7,450	12/22/2010	04/01/2030
975680-FH-7	WINSTON-SALEM N C LTD OBLIG			2	1.B FE	270,000	80.542	217,463	270,000	270,000					3.400	3.400	JD	765	9,180	01/10/2020	06/01/2039
976595-EZ-7	WISCONSIN CTR DIST WIS TAX REV			2	1.E FE	80,000	87.505	70,004	80,000	80,000					4.473	4.473	JD	159	3,578	06/03/2020	12/15/2047

Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
977123-2Z-0	WISCONSIN (STATE OF)			1,2	1.A FE	500,000	75.629	378,145	500,000	500,000					2.317	2.317	JJ	5,793	11,585	07/14/2021	07/01/2037
97712D-7X-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV			2	2.A FE	865,000	80.085	692,735	865,000	865,000					3.940	3.940	FA	12,875	34,081	02/24/2021	08/15/2041
97712J-BA-0	WISCONSIN ST HEALTH & EDL FACS AUTH REV			2	1.C FE	300,000	78.911	236,733	300,000	300,000					2.750	2.750	AO	2,063	8,250	06/24/2021	04/01/2036
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						62,529,226	XXX	52,911,820	60,651,723	62,196,025		(41,671)			XXX	XXX	XXX	723,500	2,407,463	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3128CU-ME-3	FH G30357 - RMBS			4	1.A	16,529	101.647	16,653	16,383	16,413		(14)		6.000	5.774	MON	82	983	10/03/2007	09/01/2027	
3128LX-UJ-7	FH G02385 - RMBS			4	1.A	12,809	103.549	13,289	12,833	12,815		2		6.000	6.049	MON	64	770	06/04/2007	11/01/2036	
3128M5-4F-4	FH G04122 - RMBS			4	1.A	22,330	103.124	22,736	22,047	22,246		2		5.500	5.263	MON	101	1,213	04/08/2008	01/01/2037	
3128P7-BN-2	FH C90945 - RMBS			4	1.A	2,419	99.133	2,386	2,407	2,406		(2)		5.000	4.847	MON	10	120	03/18/2008	01/01/2026	
3128P7-FE-8	FH C91065 - RMBS			4	1.A	9,230	101.647	9,385	9,233	9,221		(2)		6.000	5.996	MON	46	554	07/25/2007	07/01/2027	
3128P7-J8-7	FH C91187 - RMBS			4	1.A	55,794	100.905	56,857	56,347	50,235		(772)		5.500	10.911	MON	258	3,099	07/21/2008	06/01/2028	
3128P7-JL-8	FH C91167 - RMBS			4	1.A	13,213	100.016	13,391	13,389	13,315		7		5.000	5.261	MON	56	669	05/01/2008	04/01/2028	
3128P7-JV-6	FH C91176 - RMBS			4	1.A	58,411	100.852	58,467	57,973	58,041		(30)		5.500	5.368	MON	266	3,189	06/06/2008	05/01/2028	
3132GK-P6-7	FH Q04345 - RMBS			4	1.A	145,033	95.007	136,617	143,797	144,290		(1)		3.500	3.438	MON	419	5,033	11/01/2011	11/01/2041	
31335H-5F-6	FH C90846 - RMBS			4	1.A	2,340	100.486	2,307	2,296	2,296		(6)		5.500	4.920	MON	11	126	04/03/2008	08/01/2024	
3133TH-DL-8	FHR 2108B CB - CMO/RMBS			4	1.A	41,157	100.591	40,638	40,400	40,598		(108)		6.250	5.741	MON	210	2,525	12/18/2003	12/15/2028	
3136A8-BQ-2	FNR 2012-98 MB - CMO/RMBS			4	1.A	959,766	94.194	941,940	1,000,000	982,204		4,596		3.000	3.451	MON	2,500	30,000	02/20/2018	09/25/2032	
3136B1-PJ-7	FNR 2018-19 DC - CMO/RMBS			4	1.A	288,138	99.743	285,879	286,615	288,828		1,524		3.500	3.365	MON	836	10,032	07/11/2018	05/25/2056	
3136B1-QL-1	FNR 2018-19 DL - CMO/RMBS			4	1.A	965,000	94.788	947,880	1,000,000	971,089		(1,235)		3.500	3.701	MON	2,917	35,000	07/24/2018	04/25/2058	
3136B3-BA-7	FNR 2018-80 GD - CMO/RMBS			4	1.A	64,459	99.093	64,527	65,117	64,393		(219)		3.500	3.806	MON	190	2,279	09/21/2018	12/25/2047	
31371L-PK-9	FN 255226 - RMBS			4	1.A	1,111	99.450	1,133	1,139	1,134		2		5.000	5.529	MON	5	57	05/17/2007	05/01/2024	
31371N-NX-9	FN 257006 - RMBS			4	1.A	9,208	100.375	9,319	9,284	9,246		1		5.500	5.584	MON	43	511	10/29/2008	12/01/2027	
3137BS-YN-7	FHR 4630 PZ - CMO/RMBS	M		4	1.A	1,327,861	86.401	1,307,878	1,513,730	1,374,819		10,400		3.000	3.673	MON	3,784	44,683	03/13/2017	12/15/2043	
3137FC-ZZ-0	FHR 4748 HE - CMO/RMBS			4	1.A	928,438	93.701	937,010	1,000,000	957,947		4,432		3.000	3.694	MON	2,500	30,000	07/24/2018	01/15/2048	
3137H5-2D-8	FHR 5183 PD - CMO/RMBS			4	1.A	1,729,925	84.991	1,465,928	1,724,804	1,728,937		(531)		1.750	1.691	MON	2,515	30,184	12/29/2021	11/25/2051	
31392J-AQ-2	FNW 2003-W2 2A9 - CMO/RMBS			4	1.A	271,365	100.454	273,280	272,045	271,036		(1)		5.900	5.968	MON	1,338	16,051	09/18/2008	07/25/2042	
31393L-FK-4	FSPC T-054 2A - CMO/RMBS			4	1.A	315,812	103.579	323,876	312,685	316,768		(1,981)		6.500	6.166	MON	1,694	20,325	10/24/2008	02/25/2043	
31394B-Z7-2	FNW 2004-W15 A2 - CMO/RMBS			4	1.A	99,273	101.992	96,978	95,084	98,352		(357)		6.500	4.924	MON	515	6,180	01/28/2008	08/25/2044	
31396Q-D2-2	FNR 2009-68 KB - CMO/RMBS			4	1.A	17,107	99.175	18,157	18,308	18,141		148		4.000	6.519	MON	61	732	08/05/2009	09/25/2024	
31396V-CK-2	FNR 2007-27 KW - CMO/RMBS			4	1.A	37,022	101.168	38,061	37,622	37,181		61		5.750	6.016	MON	180	2,163	02/15/2008	04/25/2037	
31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS			4	1.A	57,595	105.199	59,311	56,380	57,097		(74)		6.000	5.620	MON	282	3,383	02/11/2008	08/25/2037	
31397Q-Q4-3	FNR 2011-20 JE - CMO/RMBS			4	1.A	823,799	96.644	944,287	977,078	942,898		5,602		3.500	4.891	MON	2,850	34,198	02/04/2011	03/25/2031	
31397R-B2-1	FHR 3418 MK - CMO/RMBS			4	1.A	95,336	99.364	93,704	94,304	94,320		(147)		6.000	5.730	MON	472	5,658	02/26/2008	01/15/2026	
31418E-AN-0	FN MA4512 - RMBS			4	1.A	3,600,184	85.060	2,995,388	3,521,501	3,595,493		(2,446)		2.500	2.238	MON	7,336	88,038	12/23/2021	01/01/2052	
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS			4	1.A FE	459,904	80.723	371,248	459,904	459,904					2.875	2.865	MON	1,102	13,222	02/03/2022	02/25/2052
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						12,430,566	XXX	11,548,512	12,822,705	12,641,661		18,852		XXX	XXX	XXX	32,642	390,976	XXX	XXX	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																					
3137FY-ZG-4	FHMS K-742 A1 - CMBS			4	1.A FE	492,082	92.520	455,286	492,094	491,934		(53)		0.861	0.851	MON	353	4,237	05/04/2021	06/25/2027	
31381L-R4-1	FN 464107 - CMBS/RMBS			4	1.A	295,601	100.966	267,224	274,500	274,500		(3,454)		4.820	3.235	MON	1,099	12,934	02/17/2012	12/01/2029	
31381R-EY-6	FN 468251 - CMBS/RMBS			4	1.A	658,213	100.423	645,072	642,355	642,663		(3,122)		4.760	4.461	MON	2,633	31,001	07/01/2011	06/01/2026	
31381R-S9-6	FN 468644 - CMBS/RMBS			4	1.A	1,280,630	100.696	1,236,046	1,227,502	1,232,415		(8,356)		4.880	4.375	MON	5,158	60,734	08/04/2011	08/01/2026	
31381T-6W-5	FN 470785 - CMBS/RMBS			4	1.A	279,630	97.388	266,252	273,393	273,924		(436)		3.530	3.252	MON	831	9,785	04/02/2012	03/01/2027	
3138L2-RA-7	FN AM2280 - CMBS/RMBS			4	1.A	706,365	94.308	663,567	703,617	703,050		(364)		3.260	3.193	MON	1,975	23,257	01/03/2013	01/01/2030	
3138L9-XL-1	FN AM8782 - CMBS/RMBS			4	1.A	596,373	93.406	549,662	588,465	591,002		(709)		3.120	2.948	MON	1,581	18,615	05/11/2015	05/01/2033	
3138LJ-ZL-7	FN AN6146 - CMBS/RMBS			4	1.A	979,889	90.155	870,096	965,111	971,425		(1,356)		3.130	2.959	MON	2,601	30,628	07/01/2017	07/01/2032	

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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	
0839999999	U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities					5,288,783	XXX	4,953,205	5,157,206	5,180,914		(17,852)			XXX	XXX	XXX		16,231	191,190	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																						
172724-AD-8	CIRCLEVILLE OHIO CITY SCH DIST CTF5 PART			2	1.E FE	500,000	103.460	517,300	500,000	500,000					7.000	6.999	JD	2,917	35,000	01/28/2011	12/01/2026	
249218-AK-4	DENVER COLO PUB SCHS CTF5 PARTN			1	1.D FE	242,751	115.714	202,500	175,000	223,385		(2,475)			7.017	4.352	JD	546	12,280	02/10/2016	12/15/2037	
651779-BZ-2	NEWPORT BEACH CALIF CTF5 PARTN			1	1.B FE	978,199	118.289	857,595	725,000	930,296		(8,099)			7.168	4.685	JJ	25,984	51,968	04/05/2017	07/01/2040	
678908-4E-1	OKSDEV 2022 A3 - ABS			4	1.A FE	550,000	98.437	541,404	550,000	550,000					4.714	4.714	MN	4,321	30,680	08/19/2022	05/01/2052	
0849999999	U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities					2,270,950	XXX	2,118,798	1,950,000	2,203,681		(10,575)			XXX	XXX	XXX		33,768	129,928	XXX	XXX
0909999999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					82,519,525	XXX	71,532,335	80,581,635	82,222,280		(51,246)			XXX	XXX	XXX		806,141	3,119,557	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																						
001055-5	AFLAC INC			1,2	1.G FE	496,175	82.568	412,840	500,000	496,752		85			4.000	4.044	AO	4,222	20,000	09/14/2016	10/15/2046	
001055-5	AFLAC INC			1,2	1.G FE	496,700	94.146	470,730	500,000	496,985		61			4.750	4.792	JJ	10,951	23,750	10/29/2018	01/15/2049	
001306-6	AHS HOSPITAL CORP	M		1	1.D FE	762,950	97.805	625,952	640,000	745,262		(3,086)		5.024	3.888	JJ	16,077	32,154	08/22/2017	07/01/2045		
002824-4	ABBOTT LABORATORIES			1,2	1.D FE	496,105	102.347	511,735	500,000	496,610		78			4.900	4.950	MN	2,110	24,500	11/17/2016	11/30/2046	
008474-4	AGNICO EAGLE MINES LIMITED		A		2.A FE	900,000	87.898	791,080	900,000	900,000					4.630	4.629	AO	9,955	41,670	04/05/2018	04/05/2033	
008474-4	AGNICO-EAGLE MINES LTD - ABS			1	2.A FE	100,000	90.086	90,086	100,000	100,000					4.480	4.479	AO	1,070	4,480	04/05/2018	04/05/2030	
009279-9	AIRBUS SE	M	C	1,2	1.F FE	567,922	86.673	498,370	575,000	568,892		156			3.950	4.021	AO	5,110	22,713	04/07/2017	04/10/2047	
010392-2	ALABAMA POWER CO			1	1.G FE	248,108	100.310	250,775	250,000	248,588		48			5.500	5.551	MS	4,049	13,750	03/03/2011	03/15/2041	
010392-2	ALABAMA POWER CO			1	1.G FE	169,871	98.933	142,464	144,000	165,119		(824)			5.200	4.021	JD	624	7,488	08/01/2017	06/01/2041	
010392-2	ALABAMA POWER CO			1,2	1.G FE	496,670	87.181	435,905	500,000	497,189		75			4.300	4.340	JJ	10,690	21,500	01/11/2016	01/02/2046	
012725-5	ALBEMARLE CORP			1,2	2.B FE	491,790	93.492	467,460	500,000	492,944		175			5.450	5.565	JD	2,271	27,250	04/26/2016	12/01/2044	
018522-2	ALLETE INC - ABS			4	1.F	600,000	92.772	556,632	600,000	600,000					3.740	3.739	MS	6,607	22,440	09/16/2014	09/15/2029	
020002-2	ALLSTATE CORP			1	2.A FE	478,295	106.933	534,665	500,000	488,103		954			6.125	6.479	JD	1,361	30,625	04/10/2008	12/15/2032	
020002-2	ALLSTATE CORP	M		1,2	2.A FE	1,295,099	85.182	1,107,366	1,300,000	1,295,773		107			4.200	4.222	JD	2,427	54,600	03/09/2017	12/15/2046	
020002-2	ALLSTATE CORP			1,2	2.A FE	497,880	85.182	425,910	500,000	498,178		46			4.200	4.225	JD	933	21,000	12/01/2016	12/15/2046	
023135-5	AMAZON.COM INC			1,2	1.D FE	496,420	74.427	372,135	500,000	496,618		77			3.100	3.137	MN	2,110	15,500	05/10/2021	05/12/2051	
023586-6	AMERCO - ABS			4	2.B PL	160,000	82.341	131,745	160,000	160,000					2.510	2.510	MS	1,015	4,016	09/29/2021	09/30/2030	
023586-6	AMERCO - ABS			4	2.B PL	290,000	75.888	220,076	290,000	290,000					2.880	2.880	JJ	3,573	8,352	01/26/2022	01/27/2035	
026874-4	AMERICAN INTERNATIONAL GROUP INC	M		1,2	2.B FE	2,449,780	90.504	1,810,080	2,000,000	2,418,272		(14,357)			4.500	3.114	JJ	41,250	90,000	09/30/2021	07/16/2044	
026874-4	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	471,560	90.504	452,520	500,000	476,011		668			4.500	4.872	JJ	10,313	22,500	03/16/2016	07/16/2044	
030288-8	AMERICAN TRANSMISSION SYSTEMS INC - ABS			4	2.A	310,000	97.345	301,770	310,000	310,000					4.000	3.998	AO	2,618	12,400	10/21/2015	04/15/2026	
030360-0	AMERICAN UNIVERSITY	M		1	1.E FE	1,350,000	81.000	1,093,500	1,350,000	1,350,000					3.672	3.669	AO	12,393	49,572	06/12/2019	04/01/2049	
031100-0	AMETEK INC - ABS			4	2.A	500,000	94.754	473,768	500,000	500,000					3.830	3.828	MS	4,841	19,150	09/30/2014	09/30/2026	
031162-2	AMGEN INC			1,2	2.A FE	797,478	97.942	808,022	825,000	803,881		690			5.150	5.375	MN	5,429	42,488	11/10/2011	11/15/2041	
031162-2	AMGEN INC	M		1,2	2.A FE	1,230,489	88.885	1,155,505	1,300,000	1,240,083		1,595			4.400	4.746	MN	9,533	57,200	03/09/2017	05/01/2045	
032654-4	ANALOG DEVICES INC			1,2	1.G FE	498,853	91.302	456,510	500,000	499,159		47			4.500	4.517	JD	1,625	22,500	12/01/2016	12/05/2036	
032654-4	ANALOG DEVICES INC			1,2	1.F FE	495,865	71.589	357,945	500,000	496,062		90			2.950	2.992	AO	3,688	14,750	09/28/2021	10/01/2051	
036752-2	ELEVANCE HEALTH INC			1,2	2.B FE	498,295	91.232	456,160	500,000	498,500		33			4.550	4.571	MS	7,583	22,750	02/27/2018	03/01/2048	
037411-1	APACHE CORP	M		1,2	2.C FE	1,107,050	72.031	900,388	1,250,000	1,122,692		3,602			4.250	5.065	JJ	24,497	53,125	04/04/2019	01/15/2044	
037411-1	APACHE CORP			1,2	2.C FE	499,095	93.551	467,755	500,000	499,446		79			4.250	4.271	JJ	9,799	21,250	06/05/2019	01/15/2030	
037735-5	APPALACHIAN POWER CO			1	2.A FE	363,067	107.737	301,664	280,000	341,685		(3,813)			6.375	4.073	AO	4,463	17,850	10/17/2017	04/01/2036	
037735-5	APPALACHIAN POWER CO			1,2	1.G FE	496,580	84.564	422,820	500,000	496,868		66			4.500	4.542	MS	7,500	22,500	03/06/2019	03/01/2049	

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
038222-2	APPLIED MATERIALS INC			1	1.F FE	598,575	110.576	552,880	500,000	592,823		(3,501)			5.850	4.324	JD	1,300	29,250	04/27/2022	06/15/2041
038336-6	APTARGROUP INC - ABS			4	2.C	550,000	97.591	536,750	550,000	550,000					3.400	3.395	MS	6,026	18,700	09/05/2012	09/05/2024
039936-6	ARES FINANCE CO. IV LLC			1,2	2.A FE	997,387	71.407	728,351	1,020,000	998,219		430			3.650	3.774	FA	15,513	37,230	01/13/2022	02/01/2052
040555-5	ARIZONA PUBLIC SERVICE CO.			1,2	1.G FE	262,674	87.531	218,828	250,000	259,626		(345)			4.500	4.196	AO	2,813	11,250	03/19/2013	04/01/2042
040555-5	ARIZONA PUBLIC SERVICE CO.			1,2	1.G FE	499,915	81.338	406,690	500,000	500,030		(1)			4.250	4.250	MS	7,083	21,250	02/28/2019	03/01/2049
042735-5	ARROW ELECTRONICS INC			1,2	2.C FE	494,905	94.934	474,670	500,000	497,383		587			3.875	4.017	JJ	9,095	19,375	06/26/2019	01/12/2028
045054-4	ASHTAD CAPITAL INC			1,2	2.C FE	600,462	81.496	488,976	600,000	600,361		(43)			2.450	2.441	FA	5,676	14,700	08/03/2021	08/12/2031
049560-0	ATMOS ENERGY CORP			1,2	1.E FE	873,355	90.736	793,940	875,000	873,752		42			4.150	4.161	JJ	16,744	36,313	01/08/2013	01/15/2043
052769-9	AUTODESK INC			1,2	2.A FE	500,300	99.169	495,845	500,000	500,055		(36)			4.375	4.367	JD	972	21,875	06/15/2015	06/15/2025
052769-9	AUTODESK INC			1,2	2.A FE	498,875	90.217	451,085	500,000	499,283		107			2.850	2.876	JJ	6,571	14,250	01/07/2020	01/15/2030
053807-7	AVNET INC			1,2	2.C FE	496,380	98.448	492,240	500,000	499,033		391			4.625	4.715	AO	4,882	23,125	03/21/2016	04/15/2026
053807-7	AVNET INC			1,2	2.C FE	496,100	84.549	422,745	500,000	497,021		354			3.000	3.091	MN	1,917	15,000	05/04/2021	05/15/2031
054561-1	EQUITABLE HOLDINGS INC			1,2	2.A FE	498,535	93.044	465,220	500,000	498,717		27			5.000	5.018	AO	4,931	25,000	04/17/2018	04/20/2048
055262-2	BASF SE - ABS		C	4	1.G FE	1,000,000	93.692	936,919	1,000,000	1,000,000					4.090	4.090	JD	2,272	61,350	12/11/2013	12/11/2028
059165-5	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE	495,610	72.910	364,550	500,000	496,012		98			3.200	3.246	MS	4,711	16,000	09/09/2019	09/15/2049
067316-6	BACARDI LTD		C	1,2	2.C FE	623,381	98.685	616,781	625,000	624,651		241			4.450	4.492	MN	3,554	27,813	04/24/2018	05/15/2025
075887-7	BECTON DICKINSON AND CO	M		1,2	2.B FE	1,359,423	93.608	1,216,904	1,300,000	1,350,755		(1,452)			4.685	4.398	JD	2,707	60,905	03/22/2017	12/15/2044
084423-3	W R BERKLEY CORP			1,2	2.A FE	761,848	72.259	552,781	765,000	761,951		62			3.550	3.573	MS	6,865	27,158	03/09/2021	03/30/2052
084659-9	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	534,865	84.936	590,305	695,000	537,643		2,358			4.250	5.951	AO	6,236	29,538	10/25/2022	10/15/2050
084664-4	BERKSHIRE HATHAWAY FINANCE CORP			1	1.C FE	996,759	96.785	919,458	950,000	985,155		(1,260)			4.400	4.111	MN	5,341	41,800	09/05/2012	05/15/2042
084664-4	BERKSHIRE HATHAWAY FINANCE CORP			1	1.C FE	495,915	93.762	468,810	500,000	496,833		102			4.300	4.349	MN	2,747	21,500	05/08/2013	05/15/2043
084664-4	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	494,890	93.385	466,925	500,000	495,357		102			4.250	4.311	JJ	9,799	21,250	01/11/2019	01/15/2049
084670-0	BERKSHIRE HATHAWAY INC			1	1.C FE	986,860	97.296	972,960	1,000,000	989,796		328			4.500	4.581	FA	17,500	45,000	01/29/2013	02/11/2043
093662-2	BLOCK FINANCIAL LLC			1,2	2.C FE	508,390	99.428	497,140	500,000	501,803		(962)			5.250	5.032	AO	6,563	26,250	10/21/2015	10/01/2025
096630-0	BOARDWALK PIPELINES LP			1,2	2.C FE	485,900	97.984	489,920	500,000	493,896		1,547			4.450	4.830	JJ	10,260	22,250	03/22/2018	07/15/2027
096630-0	BOARDWALK PIPELINES LP			1,2	2.C FE	499,565	98.012	490,060	500,000	499,742		41			4.800	4.811	MN	3,867	24,000	05/03/2019	05/03/2029
096630-0	BOARDWALK PIPELINES LP			1,2	2.C FE	499,430	89.420	447,100	500,000	499,593		50			3.400	3.413	FA	6,422	17,000	08/04/2020	02/15/2031
097023-3	BOEING CO			1,2	2.C FE	466,665	77.834	389,170	500,000	469,887		673			3.850	4.245	MN	3,208	19,250	10/29/2018	11/01/2048
097023-3	BOEING CO			1,2	2.C FE	479,150	79.626	398,130	500,000	482,889		820			3.500	3.799	MS	5,833	17,500	02/15/2019	03/01/2039
097023-3	BOEING CO	M		1,2	2.C FE	1,682,628	103.728	1,244,736	1,200,000	1,670,385		(5,800)			5.930	3.902	MN	11,860	71,160	11/03/2021	05/01/2060
099724-4	BORGWARNER INC			1,2	2.A FE	1,010,700	82.499	824,990	1,000,000	1,008,786		(293)			4.375	4.307	MS	12,882	43,750	11/14/2016	03/15/2045
101137-7	BOSTON SCIENTIFIC CORP			1,2	2.A FE	623,925	97.796	611,225	625,000	624,514		105			4.000	4.020	MS	8,333	25,000	02/22/2018	03/01/2028
101137-7	BOSTON SCIENTIFIC CORP			1,2	2.A FE	496,570	96.225	481,125	500,000	496,858		64			4.700	4.743	MS	7,833	23,500	02/25/2019	03/01/2049
101507-7	BOULDER GROWTH & INCOME FUND INC - ABS			1	1.F FE	500,000	73.146	365,732	500,000	500,000					2.870	2.870	MN	2,232	14,350	11/05/2020	11/05/2035
105340-0	BRANDYWINE OPERATING PARTNERSHIP LP			1,2	2.C FE	590,676	87.688	526,128	600,000	595,437		676			4.550	4.703	AO	6,825	27,300	10/23/2015	10/01/2029
110122-2	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	498,290	90.168	450,840	500,000	498,599		64			4.125	4.150	JD	917	20,625	05/16/2019	06/15/2039
110122-2	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	368,738	99.340	367,558	370,000	369,947		139			3.625	3.664	MN	1,714	13,413	05/06/2014	05/15/2024
110122-2	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,137,871	99.322	1,092,542	1,100,000	1,132,550		(878)			5.000	4.776	FA	20,778	55,000	11/07/2016	08/15/2045
110122-2	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	497,000	90.637	453,185	500,000	497,386		58			4.550	4.586	FA	8,278	22,750	02/08/2018	02/20/2048
116794-4	BRUKER CORP - ABS			4	2.C	760,000	99.917	759,369	760,000	760,000					4.460	4.372	JJ	15,347	33,896	01/18/2012	01/18/2024
118230-0	BUCKEYE PARTNERS LP			1,2	3.C FE	542,291	94.881	517,101	545,000	543,815		273			4.125	4.186	JD	1,873	22,481	11/09/2017	12/01/2027
124765-5	CAE INC - ABS			1	2.C FE	210,000	91.437	192,019	210,000	210,000					4.720	4.719	MS	2,974	9,912	03/13/2019	03/13/2034
124857-7	PARAMOUNT GLOBAL			1,2	2.C FE	500,260	80.358	401,790	500,000	500,214		(7)			4.850	4.846	JJ	12,125	24,250	04/29/2016	07/01/2042
124857-7	PARAMOUNT GLOBAL	M		1,2	2.C FE	1,243,684	76.182	990,366	1,300,000	1,251,427		1,300			4.600	4.886	JJ	27,574	59,800	03/10/2017	01/15/2045
124857-7	PARAMOUNT GLOBAL			1,2	2.C FE	495,165	93.548	467,740	500,000	497,227		445			4.200	4.316	JD	1,750	21,000	03/05/2019	06/01/2029
125523-3	CIGNA GROUP			1,2	2.A FE	526,570	93.157	465,785	500,000	523,237		(588)			4.800	4.471	JJ	11,067	24,000	08/01/2017	07/15/2046
125523-3	CIGNA GROUP			1,2	2.A FE	499,420	85.517	427,585	500,000	499,572		54			2.375	2.388	MS	3,497	11,875	03/01/2021	03/15/2031

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
125523-3	CIGNA GROUP	M		1,2	2.A FE	1,036,160	74.042	740,420	1,000,000	1,034,448		(782)			3.400	3.209	MS	10,011	34,000	09/30/2021	03/15/2051
126117-7	GNA FINANCIAL CORP			1,2	2.B FE	714,299	95.778	684,813	715,000	714,590		68			3.900	3.912	MN	4,648	27,885	05/06/2019	05/01/2029
126408-8	CSX CORP	M		1,2	1.G FE	1,234,974	87.555	1,138,215	1,300,000	1,245,022		1,655			4.100	4.419	MS	15,694	53,300	03/08/2017	03/15/2044
126408-8	CSX CORP			1,2	1.G FE	596,022	92.267	553,602	600,000	596,460		53			4.500	4.536	FA	11,250	27,000	07/16/2014	08/01/2054
126408-8	CSX CORP			1,2	1.G FE	346,843	83.940	293,790	350,000	347,289		57			3.950	3.998	MN	2,304	13,825	04/16/2015	05/01/2050
126408-8	CSX CORP			1,2	1.G FE	498,275	91.723	458,615	500,000	498,546		30			4.500	4.519	MS	6,625	22,500	02/28/2019	03/15/2049
126408-8	CSX CORP			1,2	2.A FE	458,755	97.306	486,530	500,000	462,736		3,238			4.100	5.158	MN	2,619	20,500	10/05/2022	11/15/2032
126650-0	CVS HEALTH CORP	M		1,2	2.B FE	966,428	94.730	710,475	750,000	952,569		(6,323)			5.125	3.355	JJ	17,190	38,438	09/30/2021	07/20/2045
126650-0	CVS HEALTH CORP			1,2	2.B FE	785,244	94.730	568,380	600,000	774,355		(5,519)			5.125	3.241	JJ	13,752	30,500	12/27/2021	07/20/2045
126650-0	CVS HEALTH CORP			1,2	2.B FE	490,070	94.801	474,005	500,000	492,064		377			4.780	4.937	MS	6,373	23,900	03/06/2018	03/25/2038
127097-7	COTERRA ENERGY INC			1,2	2.B FE	229,683	97.108	223,348	230,000	229,832		69			4.375	4.391	MS	2,963	20,125	03/08/2019	03/15/2029
130789-9	CALIFORNIA WATER SERVICE GROUP - ABS			4	1.D	100,000	60.954	60,954	100,000	100,000					2.870	2.870	MN	399	2,870	05/11/2021	05/11/2051
130789-9	CALIFORNIA WATER SERVICE GROUP - ABS			4	1.D	450,000	78.143	351,644	450,000	450,000					4.170	4.170	JD	1,043	18,765	06/11/2019	06/11/2059
133131-1	CAMDEN PROPERTY TRUST			1	1.G FE	349,349	99.931	349,759	350,000	349,997		76			4.250	4.272	JJ	6,859	14,875	11/20/2013	01/15/2024
133434-4	CAMERON LNG LLC			1,2	1.F FE	715,000	84.875	606,856	715,000	715,000					3.701	3.701	JJ	12,202	26,462	12/05/2019	01/15/2039
134429-9	CAMPBELL SOUP CO			1,2	2.B FE	497,635	91.298	456,490	500,000	497,903		45			4.800	4.830	MS	7,067	24,000	03/15/2018	03/15/2048
136375-5	CANADIAN NATIONAL RAILWAY CO			1	1.F FE	292,510	114.236	228,472	200,000	247,073		(5,090)			7.375	3.848	AO	3,114	14,750	05/06/2013	10/15/2031
141781-1	CARGILL INC			1	1.F FE	499,055	85.914	429,570	500,000	499,303		24			4.100	4.111	MN	3,417	20,500	10/24/2012	11/01/2042
144141-1	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	496,325	85.551	427,755	500,000	497,193		94			4.100	4.143	MS	6,036	20,500	03/07/2013	03/15/2043
151895-5	CENTERPOINT PROPERTIES TRUST - ABS			4	1.G FE	900,000	98.173	883,555	900,000	900,000					3.590	3.582	JD	2,064	48,465	06/08/2016	06/08/2024
151895-5	CENTERPOINT PROPERTIES TRUST - ABS			4	1.G FE	810,000	75.510	611,632	810,000	810,000					2.930	2.930	JJ	11,075	23,733	01/13/2021	01/13/2033
154051-1	CENTRAL MAINE POWER COMPANY - ABS			4	1.F	675,000	84.545	570,679	675,000	675,000					4.450	4.450	JJ	13,851	30,038	01/15/2013	01/15/2043
161175-5	CHARTER COMMUNICATIONS OPERATING LLC	M		1,2	2.C FE	581,680	98.355	491,775	500,000	571,820		(1,704)			6.484	5.359	AO	6,124	32,420	04/07/2017	10/23/2045
161175-5	CHARTER COMMUNICATIONS OPERATING LLC	M		1,2	2.C FE	594,810	85.134	506,547	595,000	594,873		3			5.375	5.377	MN	5,330	31,981	04/01/2017	05/01/2047
161175-5	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	118,946	70.770	102,617	145,000	120,487		870			3.500	4.961	JD	423	5,075	03/11/2022	06/01/2041
166756-6	CHEVRON USA INC			1,2	1.D FE	695,810	105.326	710,951	675,000	692,735		(510)			5.250	5.039	MN	4,528	35,438	10/13/2016	11/15/2043
169905-5	CHOICE HOTELS INTERNATIONAL INC			1,2	2.C FE	497,020	88.707	443,535	500,000	498,108		280			3.700	3.070	JD	1,542	18,500	11/13/2019	12/01/2029
169905-5	CHOICE HOTELS INTERNATIONAL INC			1,2	2.C FE	497,470	86.272	431,360	500,000	498,192		221			3.700	3.759	JJ	8,531	18,500	07/09/2020	01/15/2031
171239-9	CHUBB INA HOLDINGS INC			1,2	1.F FE	499,590	72.673	363,365	500,000	499,617		9			2.850	2.854	JD	633	14,250	11/15/2021	12/15/2051
172062-2	CINCINNATI FINANCIAL CORP			1,2	1.G FE	1,100,910	105.945	1,059,450	1,000,000	1,029,203		(5,664)			6.900	6.128	MN	8,817	69,000	12/01/2003	05/15/2028
172967-7	CITIGROUP INC			2	2.B FE	896,328	98.807	889,263	900,000	899,373		413			4.400	4.451	JD	2,310	39,600	06/03/2015	06/10/2025
184496-6	CLEAN HARBORS INC			1,2	3.C FE	130,000	101.672	132,174	130,000	130,000					6.375	6.375	FA	3,453	4,305	01/17/2023	02/01/2031
195869-9	COLONIAL PIPELINE CO			1	1.G FE	999,730	115.300	1,153,000	1,000,000	1,000,121		1			7.630	7.629	MN	6,570	76,300	04/04/2002	04/15/2032
200339-9	COMERICA BANK			2	2.B FE	397,588	96.439	385,756	400,000	399,596		257			4.000	4.074	JJ	6,844	16,000	07/22/2015	07/27/2025
200340-0	COMERICA INC			2	2.B FE	498,125	94.630	473,150	500,000	498,953		182			4.000	4.046	FA	8,333	20,000	02/01/2019	02/01/2029
201723-3	COMMERCIAL METALS CO			1,2	3.A FE	15,000	88.622	13,293	15,000	15,000					3.875	3.875	FA	220	581	01/19/2021	02/15/2031
202795-5	COMMONWEALTH EDISON CO			1,2	1.F FE	499,110	83.033	415,165	500,000	499,353		23			3.800	3.810	AO	4,750	19,000	09/24/2012	10/01/2042
202795-5	COMMONWEALTH EDISON CO			1,2	1.F FE	495,930	84.281	421,405	500,000	496,312		83			4.000	4.047	MS	6,667	20,000	02/19/2019	03/01/2049
205887-7	CONAGRA BRANDS INC			1,2	2.C FE	1,488,801	98.062	1,495,446	1,525,000	1,494,639		1,266			5.300	5.496	MN	13,471	80,825	01/10/2019	11/01/2038
207597-7	CONNECTICUT LIGHT AND POWER CO			1,2	1.E FE	142,478	87.956	127,536	145,000	142,916		59			4.150	4.253	JD	501	6,018	05/13/2015	06/01/2045
209111-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	614,806	90.047	547,486	608,000	614,135		(91)			4.625	4.564	JD	2,343	28,120	11/21/2014	12/01/2054

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
209111-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	497,995	75.132	375,660	500,000	498,059		24			3.600	3.619	JD	800	18,000	06/03/2021	06/15/2061
210518-8	CONSUMERS ENERGY CO			1,2	1.E FE	498,090	90.180	450,900	500,000	498,271		37			4.350	4.373	AO	4,592	21,750	10/29/2018	04/15/2049
210518-8	CONSUMERS ENERGY CO - ABS			4	1.E	500,000	97.895	489,475	500,000	500,000					3.190	3.189	JD	709	15,950	12/17/2012	12/15/2024
219350-0	CORNING INC			1	2.A FE	499,265	93.505	467,525	500,000	499,471		18			4.750	4.759	MS	6,993	23,750	02/15/2012	03/15/2042
219350-0	CORNING INC			1,2	2.A FE	504,050	87.814	439,070	500,000	503,804		(49)			4.375	4.332	MN	2,795	21,875	11/06/2017	11/15/2057
219350-0	CORNING INC			1,2	2.A FE	249,663	100.296	250,740	250,000	249,711		5			5.350	5.358	MN	1,709	13,375	10/30/2018	11/15/2048
224044-4	COX COMMUNICATIONS INC			1,2	2.B FE	741,165	93.783	703,373	750,000	743,781		414			4.800	4.898	FA	15,000	36,000	10/11/2016	02/01/2035
225313-3	CREDIT AGRICOLE SA		C	2	2.A FE	788,635	68.882	564,832	820,000	791,154		1,272			2.811	3.078	JJ	10,885	23,050	12/27/2021	01/11/2041
225655-5	CRESCENT CAPITAL BDC INC - ABS			4	2.C FE	525,000	93.498	490,864	525,000	525,000					4.000	3.998	FA	7,817	21,000	05/05/2021	02/17/2026
233851-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	416,470	97.023	412,348	425,000	420,999		872			3.750	3.999	FA	5,711	15,938	04/30/2018	02/22/2028
233851-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	498,795	99.096	495,480	500,000	499,317		116			4.300	4.330	FA	7,704	21,500	02/22/2019	02/22/2029
244199-9	DEERE & CO			1	1.F FE	498,845	105.756	528,780	500,000	499,559		63			5.375	5.393	AO	5,599	26,875	10/13/2009	10/16/2029
244199-9	DEERE & CO			2	1.F FE	496,325	89.978	449,890	500,000	497,276		99			3.900	3.942	JD	1,192	19,500	06/05/2012	06/09/2042
247109-9	DELMARVA POWER & LIGHT CO		M	1,2	1.F FE	1,307,839	83.478	1,085,214	1,300,000	1,306,721		(193)			4.150	4.113	MN	6,894	53,950	03/09/2017	05/15/2045
250847-7	DTE ELECTRIC CO			1	1.F FE	509,672	109.715	488,232	445,000	480,307		(3,095)			6.350	5.213	AO	5,965	28,258	06/03/2011	10/15/2032
251526-6	DEUTSCHE BANK AG (NEW YORK BRANCH)			1,2	2.A FE	972,730	97.278	972,780	1,000,000	992,960		3,237			4.100	4.466	JJ	19,133	41,000	11/14/2016	01/13/2026
251566-6	DEUTSCHE TELEKOM AG		C	1,2	2.A FE	494,670	80.204	401,020	500,000	495,085		111			3.625	3.684	JJ	8,056	18,125	01/13/2020	01/21/2050
251799-9	DEVON ENERGY CORP			1	2.B	456,670	116.522	407,827	350,000	413,917		(6,024)			7.950	5.208	AO	5,874	27,825	06/11/2015	04/15/2032
254687-7	WALT DISNEY CO			1	1.G FE	411,278	104.694	340,256	325,000	340,113		(7,707)			7.700	5.004	AO	4,240	25,025	01/31/2012	10/30/2025
254687-7	WALT DISNEY CO			1	1.G FE	729,363	117.532	734,575	625,000	698,538		(3,477)			6.650	5.431	MN	5,311	41,563	06/04/2012	11/15/2037
254687-7	WALT DISNEY CO			1	1.G FE	573,645	116.064	580,320	500,000	554,044		(2,478)			6.750	5.625	JJ	16,125	33,750	12/17/2013	01/09/2038
254709-9	DISCOVER FINANCIAL SERVICES			2	2.B FE	489,400	96.036	480,180	500,000	495,448		1,339			4.100	4.417	FA	8,086	20,500	02/05/2019	02/09/2027
256677-7	DOLLAR GENERAL CORP			1,2	2.B FE	499,335	98.408	492,040	500,000	499,864		70			4.150	4.166	MN	3,458	20,750	10/29/2015	11/01/2025
256677-7	DOLLAR GENERAL CORP			1,2	2.B FE	249,748	98.016	245,040	250,000	249,884		24			4.125	4.137	MN	1,719	10,313	03/26/2018	05/01/2028
257375-5	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	499,740	70.397	351,985	500,000	499,758		5			3.900	3.903	MN	2,492	19,500	11/18/2019	11/15/2049
257469-9	DOMINION ENERGY INC			1	2.B FE	594,209	101.134	629,053	622,000	606,634		1,184			5.250	5.586	FA	13,606	32,655	01/26/2009	08/01/2033
260543-3	DOW CHEMICAL CO			1,2	2.A FE	742,423	113.060	621,830	550,000	634,279		(12,426)			7.375	4.370	MN	6,760	40,563	05/15/2013	11/01/2029
260543-3	DOW CHEMICAL CO		M	1,2	2.A FE	1,356,648	98.346	1,180,152	1,200,000	1,328,890		(4,673)			5.250	4.377	MN	8,050	63,000	04/11/2017	11/15/2041
260543-3	DOW CHEMICAL CO			1,2	2.A FE	497,015	91.834	459,170	500,000	497,249		54			4.800	4.838	MN	3,067	24,000	05/20/2019	05/15/2049
260543-3	DOW CHEMICAL CO			1,2	2.A FE	496,300	77.397	386,985	500,000	496,588		74			3.600	3.640	MN	2,300	18,000	08/17/2020	11/15/2050
278062-2	EATON CORP			1	1.G FE	872,270	96.817	847,149	875,000	873,550		134			4.000	4.022	MN	5,736	35,000	11/14/2012	11/02/2032
278865-5	ECOLAB INC			1,2	1.G FE	497,385	87.184	435,920	500,000	497,711		56			3.950	3.980	JD	1,646	19,750	11/16/2017	12/01/2047
283677-7	EL PASO ELECTRIC COMPANY - ABS			4	2.B	200,000	66.663	133,327	200,000	200,000					3.540	3.540	FA	2,675	7,080	02/15/2022	02/15/2052
294429-9	EQUIFAX INC			1,2	2.B FE	386,477	95.521	388,770	407,000	400,372		2,565			3.250	3.964	JD	1,102	13,228	01/24/2018	06/01/2026
299808-8	EVEREST REINSURANCE HOLDINGS INC			1	1.G FE	500,000	92.141	460,705	500,000	500,000					4.868	4.868	JD	2,028	24,340	06/02/2014	06/01/2044
299808-8	EVEREST REINSURANCE HOLDINGS INC			1,2	1.G FE	494,220	73.728	368,640	500,000	494,594		119			3.500	3.563	AO	3,694	17,500	10/05/2020	10/15/2050
299808-8	EVEREST REINSURANCE HOLDINGS INC			1,2	1.G FE	489,370	68.593	342,965	500,000	489,839		211			3.125	3.234	AO	3,299	15,625	09/29/2021	10/15/2052
302491-1	FMC CORP			1,2	2.C FE	499,745	78.271	391,355	500,000	499,771		5			4.500	4.503	AO	5,625	22,500	09/17/2019	10/01/2049
303250-0	FAIR ISAAC CORP			1,2	3.B FE	670,098	94.698	625,007	660,000	666,296		(2,331)			4.000	2.978	JD	1,173	26,400	12/20/2021	06/15/2028
316773-3	FIFTH THIRD BANCORP			2	2.A FE	592,128	95.921	575,526	600,000	596,242		803			3.950	4.114	MS	7,044	23,700	06/07/2018	03/14/2028
337738-8	FISERV INC			1,2	2.B FE	496,940	88.297	441,485	500,000	497,190		59			4.400	4.437	JJ	11,000	22,000	06/10/2019	07/01/2049
338135-5	UNITIL CORP - ABS			1	2.A	500,000	76.744	383,720	500,000	500,000					3.780	3.780	MS	5,565	18,900	09/15/2020	09/15/2040
340711-1	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	573,872	85.686	488,410	570,000	572,618		(368)			2.550	2.473	JJ	7,268	14,535	06/12/2020	07/01/2030
341081-1	FLORIDA POWER & LIGHT CO			1	1.E FE	343,338	107.193	294,781	275,000	322,302		(3,750)			5.625	3.603	AO	3,867	15,469	11/13/2017	04/01/2034

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Annual Statement for the Year 2023 of the Catholic United Financial

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CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
341081-1	FLORIDA POWER & LIGHT CO			1	1.E FE	220,991	106.764	245,557	230,000	221,503		423		5.650	6.063	FA	5,415	12,995		10/24/2022	02/01/2037
341081-1	FLORIDA POWER & LIGHT CO			1,2	1.E FE	124,691	90.275	112,844	125,000	124,775		8		4.125	4.139	FA	2,148	5,156		12/08/2011	02/01/2042
345370-0	FORD MOTOR CO			2	3.A FE	500,000	88.219	441,095	500,000	500,000				5.291	5.291	JD	1,690	26,455		12/05/2016	12/08/2046
345397-7	FORD MOTOR CREDIT COMPANY LLC				2.C FE	1,000,000	97.302	973,020	1,000,000	1,000,000				4.389	4.389	JJ	21,092	43,890		01/05/2016	01/08/2026
354613-3	FRANKLIN RESOURCES INC			1,2	1.F FE	799,912	63.296	509,533	805,000	800,173		111		2.950	2.982	FA	9,169	23,748		08/05/2021	08/12/2051
361448-8	GATX CORP			1,2	2.B FE	499,180	99.274	496,370	500,000	499,526		78		4.700	4.721	AO	5,875	23,500		01/31/2019	04/01/2029
361448-8	GATX CORP			1,2	2.B FE	498,935	93.295	466,475	500,000	499,292		94		4.000	4.025	JD	10,056	10,000		05/08/2020	06/30/2030
361448-8	GATX CORP			1,2	2.B FE	499,720	65.952	329,760	500,000	499,724		6		3.100	3.103	JD	1,292	15,500		02/01/2021	06/01/2051
362311-1	FRONTIER CALIFORNIA INC				2.B FE	567,335	102.203	511,015	500,000	520,084		(5,292)		6.750	5.430	MN	4,313	33,750		04/11/2012	05/15/2027
363576-6	ARTHUR J. GALLAGHER & CO			1,2	2.B FE	247,020	74.246	185,615	250,000	247,173		60		3.500	3.565	MN	997	8,750		05/13/2021	05/20/2051
366651-1	GARTNER INC			1,2	2.C FE	85,000	88.507	75,231	85,000	85,000				3.750	3.750	AO	797	3,188		09/14/2020	10/01/2030
369550-0	GENERAL DYNAMICS CORP			1,2	1.G FE	498,250	76.825	384,125	500,000	498,433		68		2.850	2.873	JD	1,188	14,250		05/03/2021	06/01/2041
370334-4	GENERAL MILLS INC			1,2	2.B FE	956,135	93.873	938,730	1,000,000	959,951		800		4.700	4.983	AO	9,661	47,000		10/22/2018	04/17/2048
375558-8	GILEAD SCIENCES INC			1,2	2.A FE	342,975	92.605	319,487	345,000	343,342		46		4.500	4.536	FA	6,469	15,525		11/12/2014	02/01/2045
375558-8	GILEAD SCIENCES INC	M		1,2	2.A FE	1,218,646	87.158	1,133,054	1,300,000	1,228,908		1,705		4.150	4.534	MS	17,983	53,950		03/22/2017	03/01/2047
377320-0	GLATFELTER CORP			1,2	5.B FE	327,500	70.430	327,500	465,000	327,500			137,501	4.750		MN	2,822	22,088		10/15/2021	11/15/2029
378272-2	GLENCORE FUNDING LLC			1,2	2.A FE	498,355	100.022	500,110	500,000	499,047		157		4.875	4.917	MS	7,380	24,375		03/12/2019	03/12/2029
392709-9	GREEN BRICK PARTNERS INC - ABS			4	1.E PL	600,000	93.705	562,229	600,000	600,000				3.250	3.250	FMAN	1,950	19,500		02/25/2021	02/25/2028
392709-9	GREEN BRICK PARTNERS INC - ABS			4	1.E PL	425,000	85.693	364,194	425,000	425,000				3.250	3.250	MJSD	115	13,813		12/28/2021	12/28/2029
404280-0	HSBC HOLDINGS PLC	M	C		1.G FE	1,249,260	113.353	1,133,530	1,000,000	1,205,454		(7,314)		6.100	4.433	JJ	28,297	61,000		03/17/2017	01/14/2042
406216-6	HALLIBURTON CO			1,2	2.A FE	389,899	98.541	384,310	390,000	389,945		3		4.850	4.852	MN	2,417	18,915		11/05/2015	11/15/2035
406216-6	HALLIBURTON CO	M		1,2	2.A FE	1,379,989	97.234	1,264,042	1,300,000	1,370,757		(1,845)		5.000	4.603	MN	8,306	65,000		06/07/2018	11/15/2045
410867-7	HANOVER INSURANCE GROUP INC			1,2	2.B FE	498,835	98.249	491,245	500,000	499,697		123		4.500	4.528	AO	4,750	22,500		04/05/2016	04/15/2026
412822-2	HARLEY-DAVIDSON INC	M		1,2	2.C FE	804,712	80.384	643,072	800,000	804,086		(109)		4.625	4.587	JJ	15,725	37,000		03/09/2017	07/28/2045
413875-5	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	1,174,401	98.765	992,588	1,005,000	1,155,302		(4,423)		5.054	4.002	AO	9,030	50,793		05/13/2020	04/27/2045
413875-5	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	499,950	98.915	494,575	500,000	499,980		4		4.400	4.401	JD	978	22,000		05/23/2018	06/15/2028
416515-5	HARTFORD FINANCIAL SERVICES GROUP INC			1	2.A FE	992,000	85.557	855,570	1,000,000	993,826		201		4.300	4.348	AO	9,078	43,000		04/15/2013	04/15/2043
416515-5	HARTFORD FINANCIAL SERVICES GROUP INC			1,2	2.A FE	1,210,787	87.758	991,665	1,130,000	1,203,466		(1,867)		4.400	3.972	MS	14,640	49,720		10/16/2019	03/15/2048
416515-5	HARTFORD FINANCIAL SERVICES GROUP INC			1,2	2.A FE	500,360	77.640	388,200	500,000	500,328		(8)		3.600	3.596	FA	6,600	18,000		08/08/2019	08/19/2049
419870-0	HAWAIIAN ELECTRIC INDUSTRIES INC - ABS			4	4.B	550,000	95.381	524,596	550,000	550,000				4.580	4.579	JD	1,120	25,190		10/04/2018	12/15/2025
427096-6	HERCULES CAPITAL INC - ABS			4	2.A FE	500,000	94.306	471,529	500,000	500,000				4.550	4.547	MS	7,394	22,750		03/04/2021	03/04/2026
427866-6	HERSHEY CO				1.E FE	75,567	109.495	75,552	69,000	70,956		(467)		7.200	6.312	FA	1,877	4,968		05/27/2009	08/15/2027
437076-6	HOME DEPOT INC	M		1,2	1.F FE	1,273,583	90.473	1,063,058	1,175,000	1,259,443		(2,386)		4.250	3.770	AO	12,484	49,938		06/19/2017	04/01/2046
437076-6	HOME DEPOT INC			1,2	1.F FE	493,280	63.242	316,210	500,000	493,765		160		2.375	2.438	MS	3,497	11,875		01/04/2021	03/15/2051
442851-1	THE HOWARD UNIVERSITY			1	2.B FE	1,273,132	74.463	941,957	1,265,000	1,272,161		(291)		3.476	3.433	AO	10,993	43,971		07/09/2020	10/01/2041
446413-3	HUNTINGTON INGALLS INDUSTRIES INC			1,2	2.C FE	500,000	94.610	473,050	500,000	500,000				3.483	3.483	JD	1,451	17,415		11/16/2017	12/01/2027
452327-7	ILLUMINA INC			1,2	2.B FE	674,966	100.407	677,747	675,000	674,976		10		5.800	5.802	JD	2,066	39,041		11/29/2022	12/12/2025
455434-4	INDIANAPOLIS POWER & LIGHT CO			1	1.G FE	998,400	86.062	860,620	1,000,000	998,769		38		4.650	4.660	JD	3,875	46,500		06/04/2013	06/01/2043
456837-7	ING GROEP NV		C		1.G FE	551,738	96.606	531,333	550,000	551,008		(168)		4.050	4.011	AO	5,074	22,275		04/22/2019	04/09/2029
456873-3	TRANE TECHNOLOGIES FINANCING LTD		C	1,2	2.A FE	498,690	92.751	463,755	500,000	498,801		25		4.500	4.516	MS	6,250	22,500		03/21/2019	03/21/2049
458140-0	INTEL CORP			1,2	1.F FE	497,180	88.262	441,310	500,000	497,624		64		4.100	4.133	MN	2,392	20,500		05/12/2016	05/19/2046
458140-0	INTEL CORP			1,2	1.F FE	496,705	69.001	345,005	500,000	496,877		46		3.100	3.129	FA	5,856	15,500		02/10/2020	02/15/2060
459200-0	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	699,147	90.862	590,603	650,000	690,893		(1,959)		4.150	3.613	MN	3,447	26,975		07/02/2019	05/15/2039
459200-0	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	492,905	87.635	438,175	500,000	493,500		139		4.250	4.335	MN	2,715	21,250		05/15/2019	05/15/2049

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CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
460690-0	INTERPUBLIC GROUP OF COMPANIES INC			1,2	2.B FE	498,735	94.897	474,485	500,000	498,889		21			5.400	5.416	AO	6,750	27,000	09/15/2018	10/01/2048
460690-0	INTERPUBLIC GROUP OF COMPANIES INC	M		1,2	2.B FE	1,840,265	76.349	1,336,108	1,750,000	1,832,337		(3,607)			3.375	3.022	MS	19,688	59,063	09/30/2021	03/01/2041
466313-3	JABIL INC			1,2	2.C FE	499,165	90.626	453,130	500,000	499,461		79			3.600	3.620	JJ	8,300	18,000	01/08/2020	01/15/2030
466313-3	JABIL INC			1,2	2.C FE	198,556	86.730	173,460	200,000	198,983		128			3.000	3.081	JJ	2,767	6,000	07/06/2020	01/15/2031
476556-6	JERSEY CENTRAL POWER & LIGHT CO			1	2.B FE	868,145	106.246	717,161	675,000	803,353		(6,959)			6.150	4.273	JD	3,459	41,513	06/21/2012	06/01/2037
476556-6	JERSEY CENTRAL POWER & LIGHT CO			1,2	2.A FE	422,794	99.656	423,538	425,000	424,937		249			4.700	4.761	AO	4,994	19,975	08/14/2013	04/01/2024
478165-5	S C JOHNSON & SON INC	M		1,2	2.A FE	1,361,213	93.108	1,163,850	1,250,000	1,346,346		(2,476)			4.750	4.220	AO	12,535	59,375	03/17/2017	10/15/2046
478165-5	S C JOHNSON & SON INC			1,2	2.A FE	256,653	93.108	232,770	250,000	255,693		(139)			4.750	4.588	AO	2,507	11,875	10/14/2015	10/15/2046
482480-0	KLA CORP			1,2	1.F FE	766,428	105.934	635,604	600,000	743,764		(11,046)			5.650	3.037	MN	5,650	33,900	11/29/2021	11/01/2034
482480-0	KLA CORP	M		1,2	1.F FE	1,616,775	99.491	1,492,365	1,500,000	1,607,022		(2,240)			5.000	4.523	MS	22,083	75,000	04/05/2019	03/15/2049
482480-0	KLA CORP			1,2	1.F FE	496,390	99.491	497,455	500,000	496,667		64			5.000	5.047	MS	7,361	25,000	03/20/2019	03/15/2049
485134-4	EVERGY METRO INC			1,2	1.F FE	496,790	99.313	496,565	500,000	497,583		80			5.300	5.342	AO	6,625	26,500	09/15/2011	10/01/2041
485134-4	EVERGY METRO INC			1,2	1.F FE	497,270	82.551	412,755	500,000	497,515		55			4.125	4.157	AO	5,156	20,625	03/27/2019	04/01/2049
491674-4	KENTUCKY UTILITIES CO			1,2	1.F FE	499,585	86.613	433,065	500,000	499,678		9			4.375	4.380	AO	5,469	21,875	09/21/2015	10/01/2045
494550-0	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	564,175	93.787	468,935	500,000	557,741		(1,657)			5.400	4.533	MS	9,000	27,000	10/24/2019	09/01/2044
500255-5	KOHL'S CORP			1,2	3.B FE	500,040	97.678	488,390	500,000	500,010		(6)			4.250	4.249	JJ	9,681	21,250	07/15/2015	07/17/2025
501044-4	KROGER CO			1,2	2.B FE	498,230	100.468	502,340	500,000	498,366		30			5.400	5.424	JJ	12,450	27,000	01/14/2019	01/15/2049
501044-4	KROGER CO			1,2	2.B FE	498,340	81.604	408,020	500,000	498,465		33			3.950	3.969	JJ	9,107	19,750	01/06/2020	01/15/2050
502175-5	LTC PROPERTIES INC - ABS			4	2.C	200,000	98.503	197,005	200,000	200,000					5.030	5.025	JJ	4,527	10,060	07/19/2012	07/19/2024
513272-2	LAMB WESTON HOLDINGS INC			1,2	3.C FE	150,000	97.904	146,856	150,000	150,000					4.875	4.875	MN	934	7,313	05/07/2020	05/15/2028
521865-5	LEAR CORP			1,2	2.B FE	498,455	96.285	481,425	500,000	499,098		146			4.250	4.288	MN	2,715	21,250	05/01/2019	05/15/2029
534187-7	LINCOLN NATIONAL CORP			1	2.B FE	570,450	103.378	516,890	500,000	551,234		(2,958)			6.150	5.021	AO	7,175	30,750	05/16/2016	04/07/2036
534187-7	LINCOLN NATIONAL CORP			1,2	2.B FE	500,995	106.063	530,315	500,000	500,949		(39)			6.300	6.279	AO	7,175	31,500	10/11/2022	10/09/2037
534187-7	LINCOLN NATIONAL CORP	M		1,2	2.B FE	2,266,493	79.476	1,788,210	2,250,000	2,265,104		(349)			4.350	4.305	MS	32,625	97,875	05/03/2019	03/01/2048
539439-9	LLOYDS BANKING GROUP PLC		C		1.G FE	498,235	97.846	489,230	500,000	499,175		174			4.375	4.418	MS	6,016	21,875	03/15/2018	03/22/2028
539830-0	LOCKHEED MARTIN CORP			1	1.G FE	357,946	96.171	341,407	355,000	357,385		(85)			4.850	4.793	MS	5,070	17,218	11/10/2015	09/15/2041
539830-0	LOCKHEED MARTIN CORP			1,2	1.G FE	272,630	91.658	252,060	275,000	273,479		108			3.600	3.661	MS	3,300	9,900	02/12/2015	03/01/2035
539830-0	LOCKHEED MARTIN CORP			1,2	1.G FE	53,968	99.049	54,477	55,000	54,269		43			4.500	4.643	MN	316	2,475	11/16/2015	05/15/2036
539830-0	LOCKHEED MARTIN CORP	M		1,2	1.G FE	1,335,925	97.975	1,224,688	1,250,000	1,324,257		(1,948)			4.700	4.285	MN	7,507	58,750	03/17/2017	05/15/2046
546676-6	LOUISVILLE GAS AND ELECTRIC CO			1,2	1.F FE	496,400	87.761	438,805	500,000	497,137		86			4.650	4.695	MN	2,971	23,250	11/06/2013	11/15/2043
548661-1	LOWE'S COMPANIES INC			1,2	2.A FE	497,890	88.518	442,590	500,000	498,065		40			4.550	4.576	AO	5,435	22,750	04/05/2019	04/05/2049
548661-1	LOWE'S COMPANIES INC			1,2	2.A FE	499,915	93.636	468,180	500,000	499,931		7			3.750	3.752	AO	4,688	18,750	03/22/2022	04/01/2032
559080-0	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	496,690	78.473	392,365	500,000	497,483		85			4.200	4.239	JD	1,750	21,000	11/02/2012	12/01/2042
559080-0	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	108,638	80.721	88,793	110,000	108,835		30			4.250	4.324	MS	1,377	4,675	09/06/2016	09/15/2046
559080-0	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	499,550	76.575	382,875	500,000	499,593		9			3.950	3.955	MS	6,583	19,750	08/08/2019	03/01/2050
570535-5	MARKEL GROUP INC			1,2	2.B FE	505,725	93.348	466,740	500,000	505,289		(103)			5.000	4.927	MN	2,847	25,000	05/20/2019	05/20/2049
570535-5	MARKEL GROUP INC			1,2	2.B FE	497,170	71.271	356,355	500,000	497,312		55			3.450	3.480	MN	2,588	17,250	05/04/2021	05/07/2052
571748-8	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	1,135,547	97.423	1,081,395	1,110,000	1,131,354		(970)			4.750	4.572	MS	15,525	52,725	02/28/2019	03/15/2039
571903-3	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	496,405	96.889	484,445	500,000	498,296		356			4.000	4.087	AO	4,222	20,000	04/03/2018	04/15/2028
571903-3	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	495,640	101.244	506,220	500,000	496,689		790			5.000	5.195	AO	5,278	27,569	09/06/2022	10/15/2027
573284-4	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	498,405	88.037	440,185	500,000	498,595		33			4.250	4.269	JD	944	21,250	12/06/2017	12/15/2047
573284-4	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	495,985	74.411	372,055	500,000	496,196		85			3.200	3.242	JJ	7,378	16,000	06/21/2021	07/15/2051
574599-9	MASCO CORP			1,2	2.B FE	462,000	86.332	431,660	500,000	465,244		770			4.500	5.008	MN	2,875	22,500	06/05/2019	05/15/2047

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
575385-5	MASONITE INTERNATIONAL CORP			1,2	3.B FE	340,000	86.802	295,127	340,000	340,000					3.500	3.500	FA	4,496	11,900	07/09/2021	02/15/2030
579780-0	MCCORMICK & COMPANY INC	M		1,2	2.B FE	995,930	85.610	856,100	1,000,000	996,464		86		4.200	4.224	FA	15,867	42,000	08/09/2017	08/15/2047	
581557-7	MCKESSON CORP			1,2	2.A FE	486,620	90.697	453,485	500,000	488,078		332		4.883	5.073	MS	7,189	24,415	03/13/2019	03/15/2044	
585055-5	MEDTRONIC INC			1,2	1.G FE	857,001	88.306	772,678	875,000	861,173		463		4.000	4.120	AO	8,750	35,000	03/19/2013	04/01/2043	
585055-5	MEDTRONIC INC			1	1.G FE	460,894	97.684	454,231	465,000	462,314		181		4.375	4.441	MS	5,990	20,344	12/01/2014	03/15/2035	
586054-4	MEMORIAL SLOAN-KETTERING CANCER CENTER			1	1.D FE	179,347	87.751	157,952	180,000	179,413		9		4.200	4.219	JJ	3,780	7,560	02/04/2015	07/01/2055	
594918-8	MICROSOFT CORP			1,2	1.A FE	975,050	88.973	889,730	1,000,000	977,238		330		3.950	4.077	FA	15,690	39,500	08/04/2016	08/08/2056	
595017-7	MICROCHIP TECHNOLOGY INC			1	2.B FE	200,000	96.923	193,846	200,000	200,000				0.983	0.983	MS	655	1,966	05/18/2021	09/01/2024	
595112-2	MICRON TECHNOLOGY INC			1,2	2.C FE	500,000	74.760	373,800	500,000	500,000				3.366	3.366	MN	2,805	16,830	10/18/2021	11/01/2041	
605417-7	MISSISSIPPI POWER CO			1,2	1.G FE	494,670	67.239	336,195	500,000	494,960		113		3.100	3.155	JJ	6,501	15,500	06/24/2021	07/30/2051	
606822-2	MITSUBISHI UFJ FINANCIAL GROUP INC		C		1.G FE	500,000	92.395	461,975	500,000	500,000				4.153	4.153	MS	6,576	20,765	03/07/2019	03/07/2039	
606822-2	MITSUBISHI UFJ FINANCIAL GROUP INC		C		1.G FE	500,000	87.655	438,275	500,000	500,000				3.751	3.751	JJ	8,492	18,755	07/11/2019	07/18/2039	
609207-7	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	485,835	90.845	454,225	500,000	487,095		275		4.625	4.806	MN	3,469	23,125	02/14/2019	05/07/2048	
615369-9	MOODY'S CORP	M		1	2.A FE	1,233,723	101.336	1,114,696	1,100,000	1,213,846		(3,329)		5.250	4.474	JJ	26,629	57,750	03/22/2017	07/15/2044	
617446-6	MORGAN STANLEY				2.A FE	244,569	98.178	240,536	245,000	244,889		38		4.350	4.368	MS	3,345	10,658	09/03/2014	09/08/2026	
617446-6	MORGAN STANLEY			1,2,5	1.G FE	500,000	97.470	487,350	500,000	500,000				4.431	4.432	JJ	9,724	22,155	01/23/2019	01/23/2030	
617446-6	MORGAN STANLEY			1,2,5	1.G FE	335,000	107.666	360,681	335,000	335,000				5.597	5.597	MS	5,052	18,750	03/19/2020	03/24/2051	
617700-0	MORNINGSTAR INC - ABS			1	2.B	300,000	86.280	258,840	300,000	300,000				2.320	2.320	AO	1,179	6,960	10/26/2020	10/26/2030	
620076-6	MOTOROLA SOLUTIONS INC			1,2	2.C FE	1,123,121	99.535	1,119,769	1,125,000	1,124,147		183		4.600	4.620	FA	18,400	51,750	02/21/2018	02/23/2028	
620076-6	MOTOROLA SOLUTIONS INC			1,2	2.C FE	499,800	99.302	496,510	500,000	499,881		19		4.600	4.605	MN	2,428	23,000	05/23/2019	05/23/2029	
620076-6	MOTOROLA SOLUTIONS INC			1,2	2.C FE	200,000	85.528	171,056	200,000	200,000				2.750	2.750	MN	565	5,500	05/10/2021	05/24/2031	
637417-7	NNN REIT INC			1,2	2.A FE	492,935	87.848	439,240	500,000	493,608		130		4.800	4.890	AO	5,067	24,000	09/18/2018	10/15/2048	
637417-7	NNN REIT INC			1,2	2.A FE	489,890	66.862	334,310	500,000	490,722		222		3.100	3.205	AO	3,272	15,500	02/18/2020	04/15/2050	
637432-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1	1.F FE	1,019,547	119.883	839,181	700,000	876,926		(17,717)		8.000	4.296	MS	18,667	56,000	05/29/2014	03/01/2032	
637432-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	498,290	86.862	434,310	500,000	498,421		34		4.300	4.321	MS	6,331	21,500	01/31/2019	03/15/2049	
638612-2	NATIONWIDE FINANCIAL SERVICES INC	M		1	2.A FE	1,347,675	91.242	1,140,525	1,250,000	1,334,052		(2,303)		5.300	4.787	MN	7,913	66,250	03/15/2017	11/18/2044	
647551-1	NEW MOUNTAIN FINANCE CORPORATION				2.C FE	1,000,000	99.044	990,437	1,000,000	1,000,000				5.494	5.495	AO	11,598	54,940	04/30/2019	04/30/2024	
647551-1	NEW MOUNTAIN FINANCE CORPORATION				2.C PL	6,000,000	94.487	5,669,226	6,000,000	6,000,000				5.900	5.900	N/A	15,733	354,000	06/15/2022	06/15/2027	
647551-1	NMFC - ABS			4	2.C PL	395,000	90.808	358,690	395,000	395,000				3.875	3.874	JJ	6,463	15,306	01/29/2021	01/29/2026	
651229-9	NEWELL BRANDS INC			1,2	3.C FE	578,645	83.279	416,395	500,000	570,742		(1,767)		6.500	5.399	AO	8,125	29,375	01/25/2018	04/01/2046	
655664-4	NORDSTROM INC			1,2	3.A FE	488,740	93.258	466,290	500,000	495,765		1,207		4.000	4.286	MS	5,889	20,000	07/06/2017	03/15/2027	
655844-4	NORFOLK SOUTHERN CORP			1,2	2.A FE	724,978	85.436	619,411	725,000	725,014		-		3.950	3.950	AO	7,159	28,638	09/04/2012	10/01/2042	
664675-5	NORTHEASTERN UNIVERSITY			1	1.E FE	279,964	70.221	277,373	395,000	282,569		2,037		2.894	4.793	AO	2,858	11,431	09/16/2022	10/01/2050	
665772-2	NORTHERN STATES POWER CO			1,2	1.E FE	496,180	79.617	398,085	500,000	497,208		106		3.400	3.441	FA	6,422	17,000	08/06/2012	08/15/2042	
665772-2	NORTHERN STATES POWER CO			1,2	1.E FE	498,145	74.167	370,835	500,000	498,246		38		3.200	3.219	AO	4,000	16,000	03/23/2021	04/01/2052	
665789-9	NORTHERN STATES POWER CO (WISCONSIN)			1,2	1.F FE	495,885	77.858	389,290	500,000	496,945		111		3.700	3.746	AO	4,625	18,500	10/02/2012	10/01/2042	
665859-9	NORTHERN TRUST CORP				1.F FE	424,516	98.307	417,805	425,000	424,916		43		3.950	3.961	AO	2,845	16,788	10/28/2013	10/30/2025	
665859-9	NORTHERN TRUST CORP			2	1.F FE	199,292	107.426	214,852	200,000	199,354		54		6.125	6.173	MN	2,008	12,250	10/26/2022	11/02/2032	
665876-6	UNITIL CORP - ABS			1	2.A	500,000	76.744	383,720	500,000	500,000				3.780	3.780	MS	5,565	18,900	09/15/2020	09/15/2040	
666807-7	NORTHROP GRUMMAN CORP	M		1,2	2.A FE	1,294,732	84.132	1,152,608	1,370,000	1,303,412		1,904		3.850	4.198	AO	11,135	52,745	02/07/2019	04/15/2045	
666807-7	NORTHROP GRUMMAN CORP			1,2	2.A FE	547,300	101.409	557,750	550,000	547,659		89		5.150	5.189	MN	4,721	28,325	03/19/2020	05/01/2040	
667469-9	NORTHWEST FLORIDA TIMBER FINANCE LLC				1.E FE	295,449	94.716	284,148	300,000	298,248		339		4.750	4.886	MS	4,354	14,250	04/10/2014	03/04/2029	
670346-6	NUCOR CORP			1,2	1.G FE	248,225	91.249	228,123	250,000	248,421		35		4.400	4.443	MN	1,833	11,000	04/23/2018	05/01/2048	

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
674003-3	OAKTREE CAPITAL MANAGEMENT, LP				1.G FE	183,931	74.039	136,973	185,000	184,051		59			3.060	3.108	N/A	3,601	5,661	01/12/2022	01/12/2037
674003-3	OAKTREE CAPITAL MANAGEMENT LP - ABS			4	1.G FE	425,000	93.321	396,614	425,000	425,000					4.210	4.209	MS	5,865	17,893	09/03/2014	09/03/2029
674003-3	OAKTREE CAPITAL MANAGEMENT LP - ABS			1	1.G FE	300,000	85.844	257,531	300,000	300,000					3.780	3.780	JD	410	11,340	12/18/2017	12/18/2032
674241-1	OBERLIN COLLEGE			1,2	1.D FE	500,000	78.337	391,685	500,000	500,000					3.685	3.685	FA	7,677	18,425	07/25/2019	08/01/2049
674599-9	OCCIDENTAL PETROLEUM CORP			1,2	2.C FE	506,333	100.785	453,533	450,000	470,502		(8,807)			5.550	3.386	MS	7,354	24,975	09/18/2019	03/15/2026
674599-9	OCCIDENTAL PETROLEUM CORP			1	2.C FE	307,981	105.939	264,848	250,000	297,179		(2,701)			6.450	4.485	MS	4,748	16,125	09/18/2019	09/15/2036
677050-0	OGLETHORPE POWER CORP			1	2.A FE	635,069	102.576	564,168	550,000	618,551		(2,831)			5.950	4.816	MN	5,454	32,725	05/02/2017	11/01/2039
677050-0	OGLETHORPE POWER CORP			1,2	2.A FE	983,700	80.511	805,110	1,000,000	986,188		362			4.250	4.347	AO	10,625	42,500	04/15/2016	04/01/2046
680223-3	OLD REPUBLIC INTERNATIONAL CORP			1,2	2.B FE	499,645	73.372	366,860	500,000	499,662		7			3.850	3.854	JD	1,069	19,250	06/08/2021	06/11/2051
682357-7	180 MEDICAL INC			1,2	3.B FE	200,000	90.182	180,364	200,000	200,000					3.875	3.875	AO	1,636	7,750	09/30/2021	10/15/2029
682680-0	ONEOK INC			1,2	2.B FE	497,730	93.948	469,740	500,000	497,943		41			5.200	5.230	JJ	11,989	26,000	06/19/2018	07/15/2048
682680-0	ONEOK INC			1,2	2.B FE	498,220	92.228	461,140	500,000	498,926		169			3.400	3.442	MS	5,667	17,000	08/12/2019	09/01/2029
682680-0	ONEOK INC			1,2	2.B FE	104,915	106.329	111,645	105,000	104,921		6			6.100	6.111	MN	818	6,352	11/15/2022	11/15/2032
683715-5	OPEN TEXT CORP			1,2	2.C FE	295,000	104.027	306,880	295,000	295,000					6.900	6.900	JD	1,696	20,355	11/16/2022	12/01/2027
690742-2	OWENS CORNING	M		1,2	2.B FE	1,614,970	87.859	1,537,533	1,750,000	1,626,066		2,569			4.300	4.792	JJ	34,699	75,250	05/29/2019	07/15/2047
693475-5	PNC FINANCIAL SERVICES GROUP INC			2	2.A FE	748,028	99.441	745,808	750,000	749,926		224			3.900	3.931	AO	5,038	29,250	04/23/2014	04/29/2024
693475-5	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	300,000	104.535	313,605	300,000	300,000					6.037	6.038	AO	3,169	18,111	10/25/2022	10/28/2033
694476-6	PACIFIC LIFECORP			1,2	1.G FE	1,022,090	72.288	744,566	1,030,000	1,022,622		167			3.350	3.391	MS	10,160	34,505	09/10/2020	09/15/2050
695114-4	PACIFICORP			1,2	1.F FE	497,675	81.180	405,900	500,000	497,865		44			4.150	4.177	FA	7,839	20,750	03/01/2019	02/15/2050
695156-6	PACKAGING CORP OF AMERICA			1,2	2.B FE	495,600	82.040	410,200	500,000	495,949		86			4.050	4.101	JD	900	20,250	11/18/2019	12/15/2049
701094-4	PARKER-HANNIFIN CORP			1,2	2.A FE	246,260	87.110	217,775	250,000	246,579		75			4.000	4.087	JD	472	10,000	06/05/2019	06/14/2049
709629-9	PENTAIR FINANCE SARL		C	1,2	2.C FE	403,840	97.647	395,470	405,000	404,771		127			4.650	4.685	MS	5,545	18,833	09/10/2015	09/15/2025
709629-9	PENTAIR FINANCE SARL		C	1,2	2.C FE	496,965	96.165	480,825	500,000	498,171		286			4.500	4.576	JJ	11,250	22,500	06/12/2019	07/01/2029
713448-8	PEPSICO INC			1,2	1.E FE	264,478	96.024	240,060	250,000	262,226		(330)			4.450	4.113	AO	2,380	11,125	02/19/2016	04/14/2046
713448-8	PEPSICO INC			1,2	1.E FE	491,290	73.482	367,410	500,000	492,106		201			2.875	2.963	AO	3,035	14,375	10/07/2019	10/15/2049
713448-8	PEPSICO INC			1,2	1.E FE	721,187	83.958	608,696	725,000	721,472		79			3.625	3.654	MS	7,446	26,281	03/17/2020	03/19/2050
718546-6	PHILLIPS 66			1,2	2.A FE	913,382	97.342	900,414	925,000	917,411		522			4.650	4.747	MN	5,496	43,013	11/12/2014	11/15/2034
718547-7	PHILLIPS 66 CO			1,2	2.A FE	89,658	96.281	86,653	90,000	89,854		35			3.750	3.792	MS	1,125	3,375	10/10/2017	03/01/2028
736508-8	PORTLAND GENERAL ELECTRIC CO - ABS			4	1.F FE	650,000	83.174	540,631	650,000	650,000					4.440	4.440	AO	6,093	28,860	10/15/2014	10/15/2046
737679-9	POTOMAC ELECTRIC POWER CO			1,2	1.F FE	1,369,624	89.401	1,229,264	1,375,000	1,370,917		136			4.150	4.173	MS	16,802	57,063	03/11/2013	03/15/2043
743759-9	PROVIDENCE HEALTH SYS OBLIGATED GROUP				1.F FE	690,426	99.952	599,712	600,000	639,268		(7,274)			5.390	3.885	AO	8,085	32,340	02/12/2015	10/01/2030
744448-8	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.F FE	1,021,454	79.134	811,124	1,025,000	1,022,405		96			3.600	3.619	MS	10,865	36,900	09/04/2012	09/15/2042
744448-8	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.F FE	496,615	79.267	396,335	500,000	497,427		88			3.950	3.989	MS	5,815	19,750	03/20/2013	03/15/2043
744482-2	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE			1,2	1.E FE	498,815	79.269	396,345	500,000	498,924		25			3.600	3.613	JJ	9,000	18,000	06/24/2019	07/01/2049
744533-3	PUBLIC SERVICE COMPANY OF OKLAHOMA			1	2.A FE	496,265	110.690	553,450	500,000	497,448		109			6.625	6.682	MN	4,233	33,125	11/08/2007	11/15/2037
745332-2	PUGET SOUND ENERGY INC			1,2	1.F FE	920,838	85.177	787,887	925,000	921,581		96			4.300	4.327	MN	4,530	39,775	05/11/2015	05/20/2045
747525-5	QUALCOMM INC			1,2	1.F FE	995,620	102.386	1,023,860	1,000,000	997,065		191			4.650	4.684	MN	5,296	46,500	05/14/2015	05/20/2035
747525-5	QUALCOMM INC			1,2	1.F FE	497,405	99.257	496,285	500,000	497,813		57			4.800	4.833	MN	2,733	24,000	03/24/2016	05/20/2045
749685-5	RPM INTERNATIONAL INC			1,2	2.C FE	380,050	84.448	422,240	500,000	391,879		10,003			2.950	6.438	JJ	6,801	14,750	10/20/2022	01/15/2032
750236-6	RADIAN GROUP INC			1,2	2.C FE	525,525	96.749	474,070	490,000	512,504		(6,540)			4.875	3.351	MS	7,034	23,888	12/21/2021	03/15/2027
754730-0	RAYMOND JAMES FINANCIAL INC			1,2	1.G FE	496,965	75.622	378,110	500,000	497,124		59			3.750	3.784	AO	4,688	18,750	03/18/2021	04/01/2051
756109-9	REALTY INCOME CORP			1,2	1.G FE	532,320	98.176	525,242	535,000	534,268		242			4.125	4.178	AO	4,659	22,069	09/16/2014	10/15/2026

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
756109-9	REALTY INCOME CORP	M		1,2	1.G FE	1,299,584	93.342	1,213,446	1,300,000	1,299,711		7			4.650	4.652	MS	17,799	60,450	03/10/2017	03/15/2047
756109-9	REALTY INCOME CORP			1,2	1.G FE	500,860	99.864	499,320	500,000	500,012		(124)			4.600	4.574	FA	9,264	23,000	02/19/2014	02/06/2024
756109-9	REALTY INCOME CORP			1,2	1.G FE	1,048,185	97.299	1,021,640	1,050,000	1,049,313		173			3.950	3.970	FA	15,668	41,475	09/18/2017	08/15/2027
756109-9	REALTY INCOME CORP			1,2	1.G FE	494,210	91.727	458,635	500,000	496,352		547			3.100	3.236	JD	689	15,500	11/19/2019	12/15/2029
758750-0	REGAL REXNORD CORP REINSURANCE GROUP OF AMERICA INC			1,2	2.C FE	274,824	101.313	278,611	275,000	274,826		2			6.050	6.067	AO	3,512	12,062	01/09/2023	04/15/2028
759351-1	RESMED INC - ABS			4	2.A	500,000	105.355	526,775	500,000	500,000					3.450	3.450	JJ	8,194	17,250	07/10/2019	07/10/2029
771049-9	ROBLOX CORP			1,2	3.B FE	530,000	89.273	473,147	530,000	530,000					3.875	3.875	MN	3,423	20,538	10/28/2021	05/01/2030
773903-3	ROCKWELL AUTOMATION INC			1,2	1.G FE	224,656	89.499	201,373	225,000	224,687		7			4.200	4.209	MS	3,150	9,450	03/01/2019	03/01/2049
775109-9	ROGERS COMMUNICATIONS INC			1,2	2.C FE	548,169	84.792	466,356	550,000	548,323		36			4.350	4.370	MN	3,988	23,925	04/30/2019	05/01/2049
776743-3	ROPER TECHNOLOGIES INC			1,2	2.A FE	299,349	91.701	275,103	300,000	299,609		62			2.950	2.975	MS	2,606	8,850	08/19/2019	09/15/2029
784305-5	SJW GROUP - ABS			4	1.G	350,000	76.346	267,211	350,000	350,000					3.530	3.530	MN	2,059	12,355	09/20/2019	11/01/2039
785592-2	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	601,650	101.849	611,094	600,000	600,503		(182)			5.875	5.838	JD	17,723	35,250	06/09/2016	06/30/2026
797440-0	SAN DIEGO GAS & ELECTRIC CO			1	1.F FE	558,276	91.820	541,738	590,000	560,031		1,140			4.500	4.952	FA	10,030	26,550	06/16/2022	08/15/2040
797440-0	SAN DIEGO GAS & ELECTRIC CO	M		1,2	1.F FE	1,321,918	80.350	1,044,550	1,300,000	1,318,945		(504)			3.750	3.657	JD	4,063	48,750	06/20/2017	06/01/2047
806851-1	SCHLUMBERGER HOLDINGS CORP			1,2	2.A FE	655,615	99.002	643,513	650,000	653,222		(528)			4.300	4.195	MN	4,658	27,950	02/25/2019	05/01/2029
808513-3	CHARLES SCHWAB CORP			1,2	1.F FE	499,025	83.576	417,880	500,000	499,261		91			2.300	2.322	MN	1,533	11,500	05/11/2021	05/13/2031
808513-3	CHARLES SCHWAB CORP			1,2,5	1.F FE	350,000	102.632	359,212	350,000	350,000					5.643	5.646	MN	2,304	9,875	05/17/2023	05/19/2029
817826-6	7-ELEVEN INC	M		1,2	2.B FE	464,215	64.411	300,155	466,000	464,330		41			2.800	2.819	FA	5,110	13,048	01/27/2021	02/10/2051
822582-2	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	942,077	95.321	905,550	950,000	944,752		354			4.125	4.187	MN	5,443	39,188	05/06/2015	05/11/2035
822582-2	SHELL INTERNATIONAL FINANCE BV	M	C	1	1.D FE	997,340	91.785	917,850	1,000,000	997,692		64			4.375	4.392	MN	6,076	43,750	10/25/2018	05/11/2045
822582-2	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	490,990	86.944	434,720	500,000	492,385		205			4.000	4.105	MN	2,833	20,000	05/05/2016	05/10/2046
824348-8	SHERWIN-WILLIAMS CO			1,2	2.B FE	498,585	80.368	401,840	500,000	498,700		30			3.800	3.816	FA	7,178	19,000	08/12/2019	08/15/2049
828738-8	SIMMONS UNIVERSITY			1,2	1.E FE	582,000	87.596	525,576	600,000	582,428		260			5.000	5.197	AO	7,500	30,000	04/06/2022	10/01/2052
828807-7	SIMON PROPERTY GROUP LP	M		1,2	1.G FE	1,252,719	84.345	1,096,485	1,300,000	1,258,853		1,014			4.250	4.472	MN	4,758	55,250	03/09/2017	11/30/2046
828807-7	SIMON PROPERTY GROUP LP			1,2	1.G FE	472,046	84.345	400,639	475,000	472,463		64			4.250	4.287	MN	1,738	20,188	11/15/2016	11/30/2046
828807-7	SIMON PROPERTY GROUP LP			1,2	1.G FE	503,320	72.370	361,850	500,000	503,015		(74)			3.250	3.215	MS	4,875	16,250	09/04/2019	09/13/2049
828807-7	SIMON PROPERTY GROUP LP			1,2	1.G FE	496,540	79.124	395,620	500,000	496,772		69			3.800	3.839	JJ	8,761	19,000	07/06/2020	07/15/2050
832696-6	J M SMUCKER CO			1	2.B FE	954,927	93.044	921,136	990,000	966,361		1,572			4.250	4.523	MS	12,389	42,075	06/19/2015	03/15/2035
837004-4	DOMINION ENERGY SOUTH CAROLINA INC			1,2	1.F FE	605,186	101.781	555,724	546,000	592,593		(1,743)			5.450	4.717	FA	12,399	29,757	07/20/2015	02/01/2041
837004-4	DOMINION ENERGY SOUTH CAROLINA INC			1,2	1.F FE	995,000	91.420	914,200	1,000,000	996,071		122			4.600	4.631	JD	2,044	46,000	06/11/2013	06/15/2043
842400-0	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	14,038	109.812	13,177	12,000	13,474		(114)			6.000	4.468	JJ	332	720	07/19/2018	01/15/2034
842400-0	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	52,217	81.643	46,537	57,000	52,937		145			3.900	4.483	JD	185	2,223	07/19/2018	12/01/2041
842400-0	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	745,523	82.044	615,330	750,000	746,609		116			3.900	3.934	MS	8,613	29,250	03/04/2013	03/15/2043
842400-0	SOUTHERN CALIFORNIA EDISON CO	M		1,2	1.G FE	1,380,379	81.732	1,062,516	1,300,000	1,369,326		(1,864)			4.000	3.657	AO	13,000	52,000	06/20/2017	04/01/2047
842400-0	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	499,060	84.191	420,955	500,000	499,186		19			4.125	4.136	MS	6,875	20,625	02/28/2018	03/01/2048
842587-7	SOUTHERN CO	M		1,2	2.B FE	1,254,461	88.286	1,147,718	1,300,000	1,260,360		986			4.400	4.619	JJ	28,600	57,200	03/08/2017	07/01/2046
843646-6	SOUTHERN POWER CO			1	2.B FE	748,418	94.944	712,080	750,000	748,850		39			5.150	5.163	MS	11,373	38,625	09/15/2011	09/15/2041
845743-3	SOUTHWESTERN PUBLIC SERVICE CO			1,2	1.G FE	440,232	89.098	356,392	400,000	429,418		(1,141)			4.500	3.918	FA	6,800	18,000	06/05/2012	08/15/2041
853254-4	STANDARD CHARTERED PLC		C		2.B FE	844,121	90.366	763,593	845,000	844,311		21			5.300	5.307	JJ	21,397	44,785	01/08/2013	01/09/2043
855244-4	STARBUCKS CORP			1,2	2.A FE	704,157	91.314	561,581	615,000	696,345		(1,970)			4.500	3.683	MN	3,536	27,675	10/16/2019	11/15/2048
857477-7	STATE STREET CORP			2,5	1.F FE	516,020	89.487	568,242	635,000	528,393		10,499			3.031	5.141	MN	3,208	19,247	10/24/2022	11/01/2034

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
858119-9	STEEL DYNAMICS INC			1,2	2.B FE	19,792	90.149	18,030	20,000	19,855			18		3.250	3.367	JJ	300	650	06/03/2020	01/15/2031
858119-9	STEEL DYNAMICS INC			1,2	2.B FE	481,665	69.357	346,785	500,000	482,863			384		3.250	3.447	AO	3,431	16,250	10/07/2020	10/15/2050
863667-7	STRYKER CORP	M		1,2	2.A FE	1,326,143	95.843	1,245,959	1,300,000	1,322,716		(586)		4.625	4.500	MS	17,703	60,125	03/16/2017	03/15/2046	
871829-9	SYSCO CORP	M		1,2	2.B FE	1,354,015	92.447	1,201,811	1,300,000	1,346,747		(1,231)		4.850	4.587	AO	15,763	63,050	03/17/2017	10/01/2045	
872280-0	TCG BDC INC - ABS			1	2.A FE	1,000,000	96.106	961,058	1,000,000	1,000,000				4.750	4.750	MJSD	12,007	47,500	12/30/2019	12/31/2024	
878742-2	TECK RESOURCES LTD			1,2	2.C FE	553,320	101.733	508,665	500,000	546,337		(1,727)		6.000	5.163	FA	11,333	30,000	08/01/2019	08/15/2040	
878742-2	TECK RESOURCES LTD			1,2	2.C FE	1,125,236	92.880	1,049,544	1,130,000	1,126,746		428		3.900	3.950	JJ	20,321	44,070	06/24/2020	07/15/2030	
882484-4	TEXAS HEALTH RESOURCES			1	1.C FE	250,000	74.658	186,645	250,000	250,000				3.372	3.372	MN	1,077	8,430	09/11/2019	11/15/2051	
882508-8	TEXAS INSTRUMENTS INC			1,2	1.E FE	495,530	92.372	461,860	500,000	496,311		174		3.875	3.940	MS	5,705	19,375	03/11/2019	03/15/2039	
883203-3	TEXTRON INC			1,2	2.B FE	499,385	85.256	426,280	500,000	499,573		54		2.450	2.463	MS	3,607	12,250	08/03/2020	03/15/2031	
883556-6	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	398,032	75.970	303,880	400,000	398,222		76		2.800	2.832	AO	2,364	11,200	08/09/2021	10/15/2041	
884903-3	THOMSON REUTERS CORP			1,2	2.A FE	497,850	96.174	480,870	500,000	499,429		228		3.350	3.401	MN	2,140	16,750	05/02/2016	05/15/2026	
889175-5	TOLEDO EDISON CO			1,2	1.G FE	414,764	90.205	375,253	416,000	415,206		170		2.650	2.697	MN	1,837	11,024	04/29/2021	05/01/2028	
891027-7	GLOBE LIFE INC			1,2	2.A FE	393,566	99.345	392,413	395,000	394,253		139		4.550	4.595	MS	5,292	17,973	09/25/2018	09/15/2028	
891906-6	GLOBAL PAYMENTS INC			1,2	2.C FE	628,506	99.188	619,925	625,000	626,224		(504)		4.800	4.707	AO	7,500	30,000	12/11/2018	04/01/2026	
893574-4	TRANSCONTINENTAL GAS PIPE LINE COMPANY L			1,2	2.A FE	179,462	88.434	159,181	180,000	179,595		14		4.450	4.468	FA	3,338	8,010	07/10/2012	08/01/2042	
893574-4	TRANSCONTINENTAL GAS PIPE LINE COMPANY L			1,2	2.A FE	496,380	90.225	451,125	500,000	496,782		71		4.600	4.645	MS	6,772	23,000	03/09/2018	03/15/2048	
898813-3	TUCSON ELECTRIC POWER CO			1,2	1.G FE	791,312	102.255	807,815	790,000	791,419		107		5.500	5.488	AO	9,173	28,846	02/14/2023	04/15/2053	
902494-4	TYSON FOODS INC			1,2	2.B FE	483,590	90.896	454,480	500,000	484,897		289		5.100	5.321	MS	6,588	25,500	02/19/2019	09/28/2048	
902494-4	TYSON FOODS INC			1,2	2.B FE	499,910	97.200	486,000	500,000	499,954		8		4.350	4.352	MS	7,250	21,750	02/19/2019	03/01/2029	
902613-3	UBS GROUP AG	M	C	1	1.G FE	1,326,832	95.293	1,238,809	1,300,000	1,323,283		(572)		4.875	4.741	MN	8,098	63,375	03/22/2017	05/15/2045	
904764-4	UNILEVER CAPITAL CORP			1	1.E FE	873,593	111.376	779,632	700,000	796,304		(8,861)		5.900	4.039	MN	5,277	41,300	07/11/2013	11/15/2032	
907818-8	UNION PACIFIC CORP	M		1,2	1.G FE	1,474,671	88.658	1,274,902	1,438,000	1,471,527		(755)		4.300	4.149	MS	20,611	61,834	05/29/2019	03/01/2049	
907818-8	UNION PACIFIC CORP			1,2	1.G FE	495,740	88.658	443,290	500,000	496,123		83		4.300	4.351	MS	7,167	21,500	02/19/2019	03/01/2049	
907818-8	UNION PACIFIC CORP			1,2	1.G FE	499,805	76.678	383,390	500,000	499,782		5		3.250	3.252	FA	6,590	16,250	01/28/2020	02/05/2050	
907818-8	UNION PACIFIC CORP			1,2	1.G FE	499,855	80.152	400,760	500,000	499,869		6		3.200	3.202	MN	1,822	16,000	05/17/2021	05/20/2041	
910637-7	UNITED ILLUMINATING COMPANY - ABS			4	1.G	150,000	89.079	133,619	150,000	150,000				4.890	4.890	JJ	3,077	7,335	01/30/2012	01/30/2042	
910637-7	UNITED ILLUMINATING COMPANY - ABS			4	1.G	150,000	89.079	133,619	150,000	150,000				4.890	4.890	JJ	3,077	7,335	04/02/2012	01/30/2042	
911312-2	UNITED PARCEL SERVICE INC			1	1.F FE	192,364	85.135	178,784	210,000	196,158		480		3.625	4.134	AO	1,903	7,613	09/26/2014	10/01/2042	
911596-6	US BANCORP			1	1.G FE	623,156	105.478	474,651	450,000	488,077		(14,777)		7.500	3.799	JD	2,813	33,750	01/17/2013	06/01/2026	
913017-7	RTX CORP			1	2.A FE	463,408	108.347	433,388	400,000	449,135		(2,851)		6.050	4.730	JD	2,017	24,200	06/07/2018	06/01/2036	
913260-0	UNITIL CORP - ABS			1	1.F	500,000	76.844	384,220	500,000	500,000				3.580	3.580	MS	5,271	26,850	09/15/2020	09/15/2040	
921814-4	VANDERBILT UNIVERSITY MEDICAL CENTER			1,2	1.F FE	170,000	88.853	151,050	170,000	170,000				4.172	4.172	JJ	3,546	7,092	07/12/2017	07/01/2037	
925524-4	PARAMOUNT GLOBAL			1	2.C FE	598,250	108.493	542,465	500,000	546,903		(5,638)		7.875	6.121	JJ	16,516	39,375	05/04/2011	07/30/2030	
925524-4	PARAMOUNT GLOBAL			1	2.C FE	1,100,515	101.578	1,015,780	1,000,000	1,076,698		(4,109)		6.875	5.986	AO	11,649	68,750	09/22/2017	04/30/2036	
925650-0	VICI PROPERTIES LP			1,2	2.C FE	349,479	97.131	339,959	350,000	349,554		61		4.950	4.974	FA	6,545	17,325	04/20/2022	02/15/2030	
927804-4	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	498,000	85.537	427,685	500,000	498,482		52		4.000	4.023	JJ	9,222	20,000	01/03/2013	01/15/2043	
927804-4	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	499,055	73.498	367,490	500,000	499,134		21		3.300	3.310	JD	1,375	16,500	11/20/2019	12/01/2049	
928563-3	VMWARE LLC			1,2	2.C FE	499,015	82.916	414,580	500,000	499,234		91		2.200	2.222	FA	4,156	11,000	07/20/2021	08/15/2031	
929043-3	VORNADO REALTY LP			1,2	3.A FE	497,980	96.903	484,515	500,000	499,671		306		3.500	3.565	JJ	8,069	17,500	12/12/2017	01/15/2025	
929160-0	VULCAN MATERIALS CO			1,2	2.B FE	115,329	93.082	107,044	115,000	115,224		(31)		3.500	3.466	JD	335	4,025	05/18/2020	06/01/2030	
931142-2	WALMART INC			1	1.C FE	405,094	118.045	324,624	275,000	329,677		(7,775)		7.550	3.871	FA	7,844	20,763	02/23/2012	02/15/2030	
931142-2	WALMART INC			1	1.C FE	577,254	105.665	633,990	600,000	594,100		1,586		5.875	6.213	AO	8,421	35,250	12/13/2007	04/05/2027	
931142-2	WALMART INC			2	1.C FE	498,265	91.006	455,030	500,000	498,688		44		4.000	4.020	AO	4,444	20,000	04/04/2013	04/11/2043	
931427-7	WALGREENS BOOTS ALLIANCE INC	M		1,2	2.C FE	1,249,157	83.440	1,084,720	1,300,000	1,255,139		1,187		4.800	5.070	MN	7,453	62,400	06/07/2018	11/18/2044	
948741-1	KIMCO REALTY OP LLC			1	2.A FE	497,915	99.899	499,495	500,000	499,991		246		4.450	4.501	JJ	10,260	22,250	10/03/2013	01/15/2024	

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
957576-6	WESTERN & SOUTHERN FINANCIAL GROUP INC			1	1.F FE	950,440	103.184	1,031,840	1,000,000	974,859		1,895			5.750	6.102	JJ	26,514	57,500	12/16/2003	07/15/2033
958254-4	WESTERN MIDSTREAM OPERATING LP			1,2	2.C FE	139,714	98.380	137,732	140,000	139,916		31		4.650	4.676	JJ	3,255	6,510	06/30/2016	07/01/2026	
958254-4	WESTERN MIDSTREAM OPERATING LP			1,2	2.C FE	502,045	96.851	484,255	500,000	500,974		(209)		4.500	4.448	MS	7,500	22,500	03/02/2018	03/01/2028	
958254-4	WESTERN MIDSTREAM OPERATING LP			1,2	2.C FE	215,105	97.706	219,839	225,000	219,696		988		4.750	5.332	FA	4,038	10,688	11/05/2018	08/15/2028	
960386-6	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP			1,2	2.C FE	583,775	96.770	559,331	578,000	579,777		(1,180)		3.200	2.982	JD	822	18,496	06/17/2020	06/15/2025	
960413-3	WESTLAKE CORP			1,2	2.B FE	490,330	91.243	456,215	500,000	491,226		202		5.000	5.132	FA	9,444	25,000	05/10/2019	08/15/2046	
960413-3	WESTLAKE CORP			1,2	2.B FE	496,455	83.547	417,735	500,000	496,876		73		4.375	4.418	MN	2,795	21,875	11/13/2017	11/15/2047	
960413-3	WESTLAKE CORP			1,2	2.B FE	497,940	90.558	452,790	500,000	498,594		192		3.375	3.424	JD	750	16,875	06/09/2020	06/15/2030	
960413-3	WESTLAKE CORP			1,2	2.B FE	254,719	70.346	182,900	260,000	255,192		204		2.875	3.011	FA	2,824	7,475	08/05/2021	08/15/2041	
963320-0	WHIRLPOOL CORP			1,2	2.B FE	498,525	84.064	420,320	500,000	498,752		32		4.500	4.518	JD	1,875	22,500	05/18/2016	06/01/2046	
963320-0	WHIRLPOOL CORP			1,2	2.B FE	499,110	83.302	416,510	500,000	499,329		82		2.400	2.420	MN	1,533	12,000	04/26/2021	05/15/2031	
970648-8	WILLIS NORTH AMERICA INC	M		1,2	2.B FE	1,946,420	77.497	1,356,198	1,750,000	1,936,376		(4,569)		3.875	3.260	MS	19,967	67,813	09/30/2021	09/15/2049	
976656-6	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	499,900	88.986	444,930	500,000	499,935		14		1.700	1.703	JD	378	8,500	06/08/2021	06/15/2028	
984851-1	YARA INTERNATIONAL ASA		C	1,2	2.B FE	500,000	86.810	434,050	500,000	500,000				3.148	3.148	JD	1,181	15,740	05/28/2020	06/04/2030	
00108W-W	AEP TEXAS INC			1,2	2.A FE	497,660	72.395	361,975	500,000	497,872		50		3.450	3.475	JJ	7,954	17,250	12/03/2019	01/15/2050	
00115A-A	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	54,092	83.976	46,187	55,000	54,221		20		4.000	4.096	JD	183	2,200	11/16/2016	12/01/2046	
00115A-A	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	483,375	72.160	360,800	500,000	484,875		367		3.150	3.326	MS	4,638	15,750	09/12/2019	09/15/2049	
00130H-H	AES CORP			1,2	2.C FE	164,335	92.574	152,747	165,000	164,549		59		3.950	3.998	JJ	3,005	6,518	05/15/2020	07/15/2030	
00131L-L	AIA GROUP LTD		C	2	1.E FE	554,295	97.983	543,806	555,000	554,907		75		3.200	3.214	MS	5,427	17,760	03/04/2015	03/11/2025	
00131L-L	AIA GROUP LTD		C	1,2	1.E FE	498,440	96.780	483,900	500,000	499,272		154		3.900	3.937	AO	4,604	19,500	03/27/2018	04/06/2028	
00185A-A	AON PLC		C	1,2	2.A FE	707,874	91.630	554,362	605,000	696,874		(2,775)		4.750	3.714	MN	3,672	28,738	10/16/2019	05/15/2045	
00194@-@	APOLLO GLOBAL MANAGEMENT INC - ABS			1	1.G PL	900,000	82.319	740,867	900,000	900,000				4.770	4.770	JAJO	10,733	42,930	06/10/2019	07/01/2039	
00206R-R	AT&T INC	M		1,2	2.B FE	348,048	87.360	262,080	300,000	345,485		(1,168)		4.500	3.560	MS	4,200	13,500	09/30/2021	03/09/2048	
00206R-R	AT&T INC			1,2	2.B FE	497,540	98.742	493,710	500,000	498,605		235		4.350	4.411	MS	7,250	21,750	02/19/2019	03/01/2029	
00206R-R	AT&T INC			1,2	2.B FE	492,608	107.570	430,280	400,000	474,880		(4,194)		6.500	4.561	MN	3,322	26,000	06/05/2019	11/15/2036	
00206R-R	AT&T INC			1	2.B FE	321,552	91.219	287,340	315,000	320,907		(197)		4.900	4.750	JD	686	15,435	06/05/2019	06/15/2042	
00206R-R	AT&T INC			1,2	2.B FE	498,065	75.389	376,945	500,000	498,196		38		3.650	3.671	JD	1,521	18,250	05/21/2020	06/01/2051	
00206R-R	AT&T INC			1,2	2.B FE	499,680	69.711	348,555	500,000	499,692		4		3.500	3.503	FA	7,292	17,500	07/27/2020	02/01/2061	
00392#-#	MICROSOFT CORP - ABS			1	1.B PL	417,411	96.548	403,002	417,411	417,411				3.930	3.930	MON	729	16,404	02/19/2019	08/15/2039	
00440E-E	CHUBB INA HOLDINGS INC			1	1.F FE	508,877	116.504	559,219	480,000	507,200		(1,443)		6.700	6.043	MN	4,109	32,160	10/24/2022	05/15/2036	
00913R-R	AIR LIQUIDE FINANCE SA		C	1,2	1.F FE	963,705	81.032	810,320	1,000,000	969,052		834		3.500	3.700	MS	9,139	35,000	11/15/2016	09/27/2046	
00914A-A	AIR LEASE CORP			1,2	2.B FE	494,250	96.529	482,645	500,000	497,844		835		3.750	3.939	JD	1,563	18,750	05/23/2019	06/01/2026	
00914A-A	AIR LEASE CORP			1,2	2.B FE	489,520	88.799	443,995	500,000	493,259		987		3.000	3.246	FA	6,250	15,000	01/07/2020	02/01/2030	
01273P-P	ALBEMARLE WODGINA PTY LTD		C	1,2	2.B FE	498,580	90.696	453,480	500,000	499,115		134		3.450	3.484	MN	2,204	17,250	11/19/2019	11/15/2029	
01609W-W	ALIBABA GROUP HOLDING LTD		C	1,2	1.E FE	446,435	86.016	430,080	500,000	456,515		2,140		4.000	4.867	JD	1,389	20,000	10/23/2018	12/06/2037	
01959L-L	ALLINA HEALTH SYSTEM	M		1,2	1.D FE	1,000,000	92.418	924,180	1,000,000	1,000,000				4.430	4.430	AO	9,352	44,300	04/01/2017	04/15/2047	
02343U-U	AMCOR FINANCE (USA) INC			1,2	2.B FE	341,626	104.040	358,938	345,000	341,779		153		5.625	5.755	MN	1,887	9,703	05/17/2023	05/26/2033	
02361D-D	AMEREN ILLINOIS CO			1,2	1.F FE	666,194	86.915	582,331	670,000	666,925		92		4.300	4.334	JJ	14,405	28,810	06/23/2014	07/01/2044	
02361D-D	AMEREN ILLINOIS CO	M		1,2	1.F FE	1,318,330	86.581	1,125,553	1,300,000	1,315,781		(430)		4.150	4.066	MS	15,885	53,950	03/09/2017	03/15/2046	
02379#-#	AMERICAN AIRLINES PASS THROUGH TRUST 201				2.A PL	89,375	98.575	88,101	89,375	89,375				3.930	3.927	N/A	156	3,463	06/18/2019	06/15/2024	
02379#-#	AMERICAN AIRLINES PASS THROUGH TRUST, SE				1.E PL	182,188	100.716	183,492	182,188	182,188				3.530	3.529	JD	286	6,423	06/18/2019	06/15/2026	
02380#-#	AMERICAN AIRLINES GROUP INC - ABS			1	2.C PL	162,311	97.072	157,558	162,311	162,311				3.530	3.524	AO	1,432	5,730	09/18/2019	10/01/2024	
03027X-X	AMERICAN TOWER CORP			1,2	2.C FE	495,020	95.868	479,340	500,000	498,496		505		3.375	3.489	AO	3,563	16,875	05/10/2016	10/15/2026	

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
03027X-X	AMERICAN TOWER CORP			1,2	2.C FE	497,380	95.358	476,790	500,000	498,839		262			3.600	3.662	JJ	8,300	18,000	12/05/2017	01/15/2028
03027X-X	AMERICAN TOWER CORP			1,2	2.C FE	497,800	89.086	445,430	500,000	498,598		209			2.900	2.951	JJ	6,686	14,500	01/07/2020	01/15/2030
03028P-P	AMERICAN TRANSMISSION CO - ABS			1	1.F	500,000	83.288	416,442	500,000	500,000					4.370	4.370	AO	4,431	21,850	04/18/2012	04/18/2042
03028P-P	AMERICAN TRANSMISSION CO - ABS			1	1.F	500,000	76.224	381,121	500,000	500,000					3.970	3.970	JJ	8,547	19,850	11/15/2016	01/26/2047
03040W-W	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	460,251	89.933	445,168	495,000	461,831		1,052			4.300	4.845	JD	1,774	21,285	06/29/2022	12/01/2042
03063#-#	AMERICOLD REALTY TRUST - ABS			1	2.B FE	500,000	92.869	464,346	500,000	500,000					4.860	4.860	JJ	11,678	24,300	12/04/2018	01/08/2029
03073E-E	CENCORA INC	M		1,2	2.A FE	937,440	87.896	747,116	850,000	930,767		(2,504)			4.250	3.604	MS	12,042	36,125	03/30/2021	03/01/2045
03076C-C	AMERIPRISE FINANCIAL INC			1,2	1.G FE	684,155	99.247	704,654	710,000	686,853		2,160			4.500	4.979	MN	4,260	31,950	09/30/2022	05/13/2032
03115A-A	AMFAM HOLDINGS INC			1,2	2.C FE	500,000	60.966	304,830	500,000	500,000					3.833	3.833	MS	5,856	19,165	03/08/2021	03/11/2051
03522A-A	ANHEUSER-BUSCH COMPANIES LLC			1,2	1.G FE	563,040	98.101	490,505	500,000	555,012		(1,502)			4.900	4.135	FA	10,208	24,500	01/19/2018	02/01/2046
03523T-T	ANHEUSER-BUSCH INBEV WORLDWIDE INC	M		1,2	1.G FE	1,306,500	92.167	1,240,568	1,346,000	1,311,009		744			4.439	4.616	AO	14,107	59,749	04/06/2017	10/06/2048
03523T-T	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	1,246,525	105.536	1,319,200	1,250,000	1,247,071		123			5.450	5.473	JJ	29,899	68,125	01/23/2019	01/23/2039
03740L-L	AON CORP			1,2	2.A FE	499,605	84.852	424,260	500,000	499,679		36			2.600	2.609	JD	1,047	13,000	11/29/2021	12/02/2031
03835V-V	APTIV PLC		C	1,2	2.B FE	963,720	81.122	811,220	1,000,000	968,456		752			4.400	4.624	AO	11,000	44,000	11/14/2016	10/01/2046
03835V-V	APTIV PLC		C	1,2	2.B FE	497,790	93.542	467,710	500,000	497,953		37			5.400	5.430	MS	7,950	27,000	03/14/2019	03/15/2049
03835V-V	APTIV PLC		C	1,2	2.B FE	650,463	65.286	434,152	665,000	651,096		304			3.100	3.214	JD	1,718	20,615	11/09/2021	12/01/2051
03842*-*	AQUA PENNSYLVANIA - ABS			1	1.E	1,000,000	78.171	781,710	1,000,000	1,000,000					3.790	3.790	JD	3,158	37,900	11/13/2012	12/01/2041
03842*-*	AQUA PENNSYLVANIA - ABS			4	1.E	500,000	91.271	456,355	500,000	500,000					3.940	3.939	MN	3,283	19,700	10/24/2013	11/01/2031
03938L-L	ARCELORMITTAL SA		C	1	2.C FE	498,575	98.527	492,635	500,000	499,504		210			4.550	4.598	MS	6,951	22,750	03/11/2019	03/11/2026
03938L-L	ARCELORMITTAL SA		C	1	2.C FE	495,020	97.458	487,290	500,000	496,978		472			4.250	4.374	JJ	9,740	21,250	07/11/2019	07/16/2029
04316J-J	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	653,176	67.084	442,754	660,000	653,461		143			3.050	3.103	MS	6,263	20,130	11/02/2021	03/09/2052
04317@-@	ARTHUR J. GALLAGHER & CO - ABS			4	2.A FE	650,000	95.306	619,487	650,000	650,000					4.360	4.360	JD	551	28,340	06/24/2014	06/24/2026
04317@-@	ARTHUR J. GALLAGHER & CO - ABS			4	2.A FE	500,000	88.614	443,070	500,000	500,000					4.700	4.699	JD	1,893	23,500	06/02/2016	06/02/2031
04318@-@	ARTISAN PARTNERS HOLDINGS LP			1	1.G PL	515,000	117.084	602,983	515,000	515,000					4.530	4.530	N/A	8,749	23,330	08/16/2019	08/16/2027
04318@-@	ARTISAN PARTNERS HOLDINGS LP - ABS			1	1.G PL	500,000	96.906	484,530	500,000	500,000					4.290	4.287	FA	8,044	21,450	08/16/2017	08/16/2025
04318@-@	ARTISAN PARTNERS HOLDINGS LP - ABS			4	1.G PL	500,000	79.067	395,334	500,000	500,000					3.100	3.100	FA	5,813	15,500	08/16/2022	08/16/2032
04351L-L	ASCENSION HEALTH ALLIANCE	M		1	1.B FE	1,574,744	86.335	1,381,360	1,600,000	1,578,184		571			3.945	4.037	MN	8,065	63,120	06/01/2017	11/15/2046
04472*-*	ASHLEY FURNITURE INDUSTRIES LLC - ABS			4	2.B	1,000,000	79.049	790,488	1,000,000	1,000,000					3.280	3.280	JAJO	6,469	32,800	07/20/2021	07/20/2036
04621W-W	ASSURED GUARANTY US HOLDINGS INC			1	1.G FE	561,300	112.094	560,470	500,000	541,777		(2,832)			7.000	5.914	JD	2,917	35,000	06/25/2015	06/01/2034
04774#-#	ATLANTA FALCONS STADIUM - ABS			1	2.B PL	129,276	80.082	103,527	129,276	129,276					3.590	3.590	MS	1,547	4,641	08/25/2016	09/01/2042
04774#-#	ATLANTA FALCONS STADIUM - ABS			1	2.B PL	95,914	79.904	76,639	95,914	95,914					3.590	3.590	MS	1,148	3,443	11/01/2016	09/01/2042
04965D-D	ATRESMEDIA CORPORACION DE MEDIOS DE COMM		C	1	2.C	320,000	98.871	316,387	320,000	320,000					4.750	4.749	JJ	7,178	15,200	07/11/2018	07/11/2025
05279#-#	AUTOLIV INC - ABS			4	2.B FE	600,000	99.369	596,215	600,000	600,000					4.590	4.551	AO	5,202	27,540	04/23/2014	04/23/2024
05348E-E	AVALONBAY COMMUNITIES INC			1,2	1.G FE	948,309	97.967	930,687	950,000	949,730		183			3.450	3.471	JD	2,731	32,775	05/06/2015	06/01/2025
05369A-A	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	616,481	97.134	607,088	625,000	622,848		1,286			4.125	4.352	FA	10,742	25,781	07/25/2018	08/01/2025
05379B-B	AVISTA CORP			1,2	1.G FE	499,820	79.661	398,305	500,000	499,834		3			4.000	4.002	AO	5,000	20,000	03/08/2022	04/01/2052
05379B-B	AVISTA FIRST MORTGAGE BONDS - ABS			1	1.G	200,000	63.245	126,490	200,000	200,000					3.070	3.070	MS	1,552	6,140	09/30/2020	09/30/2050
05379B-B	AVISTA FIRST MORTGAGE BONDS - ABS			1	1.G	500,000	68.450	342,250	500,000	500,000					3.430	3.430	JD	1,429	17,150	11/26/2019	12/01/2049
05401A-A	AVOLON HOLDINGS FUNDING LTD.		C	1,2	2.C FE	688,218	96.843	668,217	690,000	689,354		257			4.375	4.418	MN	5,031	30,188	04/17/2019	05/01/2026
05401A-A	AVOLON HOLDINGS FUNDING LTD.		C	1,2	2.C FE	499,455	92.564	462,820	500,000	499,751		75			3.250	3.267	FA	6,139	16,250	01/09/2020	02/15/2027

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
05523#-#	BAE SYSTEMS PLC - ABS		C	4	2.A	1,135,781	76.979	875,936	1,137,891	1,135,968		74		3.390	3.402	MON	1,714	38,575	09/14/2022	07/31/2042	
05523R-R	BAE SYSTEMS PLC		C	1	2.A FE	624,870	103.639	518,195	500,000	600,539		(3,745)		5.800	4.185	AO	6,444	29,000	08/09/2016	10/11/2041	
05523U-U	BAE SYSTEMS HOLDINGS INC	M		1	2.A FE	1,341,613	92.319	1,200,147	1,300,000	1,335,622		(1,014)		4.750	4.545	AO	14,408	61,750	03/10/2017	10/07/2044	
05523U-U	BAE SYSTEMS HOLDINGS INC			1	2.A FE	736,130	92.319	683,161	740,000	736,853		87		4.750	4.783	AO	8,202	35,150	09/30/2014	10/07/2044	
05531F-F	TRUIST FINANCIAL CORP			2	1.G FE	628,727	97.801	616,146	630,000	629,717		190		3.700	3.733	JD	1,684	23,310	05/31/2018	06/05/2025	
05631#-#	BSCH ISSUER II - ABS			4	1.G PL	329,000	104.644	344,278	329,000	329,000				6.950	6.949	AO	3,874	12,322	04/17/2023	04/30/2048	
05631@-@	BSCH ISSUER I - ABS			4	1.G PL	171,000	104.474	178,651	171,000	171,000				6.950	6.949	AO	2,014	6,404	04/17/2023	04/30/2048	
05682*-*	BAIN CAPITAL HOLDINGS LP - ABS			4	1.D PL	800,000	72.258	578,067	800,000	800,000				2.840	2.840	AO	4,796	22,720	02/09/2021	04/15/2036	
05682*-*	BAIN CAPITAL HOLDINGS LP - ABS			4	1.D PL	100,000	69.886	69,886	100,000	100,000				3.410	3.410	AO	720	3,410	02/09/2021	04/15/2041	
05724B-B	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	500,000	93.633	468,165	500,000	500,000				2.061	2.061	JD	458	10,305	12/06/2021	12/15/2026	
06051G-G	BANK OF AMERICA CORP			1,2	1.G FE	655,585	95.214	666,498	700,000	679,613		4,856		3.248	4.083	AO	4,421	22,736	08/13/2018	10/21/2027	
06051G-G	BANK OF AMERICA CORP			1,2,5	1.G FE	662,112	90.371	542,226	600,000	650,737		(2,691)		4.244	3.488	AO	4,739	25,464	07/02/2019	04/24/2038	
06051G-G	BANK OF AMERICA CORP			1,2,5	1.G FE	503,190	88.160	440,800	500,000	502,926		(59)		4.330	4.293	MS	6,375	21,650	03/15/2019	03/15/2050	
06051G-G	BANK OF AMERICA CORP			1,2	2.A FE	500,047	87.867	439,335	500,000	500,043		(2)		3.846	3.845	MS	6,036	19,230	03/03/2022	03/08/2037	
06406R-R	BANK OF NEW YORK MELLON CORP			1,2,5	1.F FE	500,000	106.052	530,260	500,000	500,000				5.834	5.835	AO	5,348	29,170	10/18/2022	10/25/2033	
06654D-D	BANNER HEALTH	M		1,2	1.D FE	1,273,000	79.293	1,009,400	1,273,000	1,273,000				3.759	3.759	JJ	23,926	47,852	06/06/2019	01/01/2049	
06684Q-Q	BAPTIST HEALTHCARE SYSTEM INC	M		1,2	1.E FE	4,048,397	73.886	2,733,782	3,700,000	4,030,889		(7,969)		3.540	3.047	FA	49,481	130,980	09/28/2021	08/15/2050	
06738E-E	BARCLAYS PLC		C	2	2.A FE	785,337	97.956	577,940	590,000	773,913		(5,798)		5.250	3.235	FA	11,530	30,975	12/27/2021	08/17/2045	
0778FP-P	BELL TELEPHONE COMPANY OF CANADA OR BELL	M		1,2	2.A FE	1,283,984	89.943	1,169,259	1,300,000	1,285,613		320		4.464	4.540	AO	14,508	58,032	09/11/2018	04/01/2048	
09256B-B	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	488,460	77.310	386,550	500,000	489,877		247		4.000	4.135	AO	4,944	20,000	09/25/2017	10/02/2047	
09256B-B	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	668,500	85.741	600,187	700,000	680,427		2,921		2.500	3.011	JJ	8,313	17,500	09/13/2019	01/10/2030	
09261B-B	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	498,555	68.951	344,755	500,000	498,621		30		3.200	3.215	JJ	6,711	16,000	01/03/2022	01/30/2052	
09261X-X	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE	493,985	88.923	444,615	500,000	496,533		1,058		2.125	2.357	FA	4,014	10,625	07/20/2021	02/15/2027	
09261X-X	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE	495,670	86.683	433,415	500,000	496,979		584		2.850	2.988	MS	3,602	14,250	09/27/2021	09/30/2028	
09581#-#	BLUE OWL GP STAKES V A-2 A			2	1.D PL	224,550	104.766	235,252	224,550	224,550				7.210	7.210	N/A	5,127		08/23/2023	08/22/2043	
09581@-@	BLUE OWL GP STAKES V A-2 B			2	1.D PL	225,450	104.766	236,195	225,450	225,450				7.210	7.210	FA	5,147		08/23/2023	08/22/2043	
09952A-A	BORAL FINANCE PTY LTD		C	1,2	2.B FE	995,360	92.410	924,100	1,000,000	997,882		441		3.750	3.804	MN	6,250	37,500	10/24/2017	05/01/2028	
10103D-D	BOSTON MEDICAL CENTER CORP			1	2.B FE	635,000	86.184	547,268	635,000	635,000				4.581	4.581	JJ	14,545	29,089	12/15/2017	07/01/2047	
10112R-R	BOSTON PROPERTIES LP			1,2	2.A FE	498,540	96.323	481,615	500,000	499,655		157		3.650	3.685	FA	7,604	18,250	01/11/2016	02/01/2026	
10112R-R	BOSTON PROPERTIES LP			1,2	2.A FE	499,770	85.693	428,465	500,000	499,859		21		2.900	2.905	MS	4,269	14,500	08/19/2019	03/15/2030	
10112R-R	BOSTON PROPERTIES LP			1,2	2.A FE	766,689	79.706	613,736	770,000	767,444		274		2.550	2.595	AO	4,909	19,635	03/02/2021	04/01/2032	
10240*-*	BOWIE ACQUISITIONS LLC - ABS			1	2.C PL	648,571	84.845	550,277	648,571	648,571				3.920	3.910	JD	13,168	(5,368)	12/16/2019	09/30/2038	
10334#-#	BOYD WATTERSON GSA FUN LP - ABS			1	2.C PL	800,000	88.246	705,971	800,000	800,000				4.400	4.399	FA	13,982	35,200	04/10/2018	02/08/2030	
10921U-U	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING			1	1.G FE	499,175	98.583	492,915	500,000	499,922		277		1.000	1.056	AO	1,097	5,000	04/06/2021	04/12/2024	
10921U-U	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING			1	1.G FE	498,875	91.506	457,530	500,000	499,450		223		1.550	1.597	MN	797	7,750	05/17/2021	05/24/2026	
10922N-N	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	493,335	79.742	398,710	500,000	494,089		134		4.700	4.784	JD	588	23,500	09/15/2017	06/22/2047	
10922N-N	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	254,811	65.969	168,221	255,000	254,827		3		3.850	3.854	JD	245	9,818	11/10/2021	12/22/2051	
11043Y-Y	BELL ROCK LIMITED - ABS		C	4	1.E PL	496,657	99.390	493,626	496,657	496,657				6.990	6.990	MUSD	1,543	31,582	02/21/2023	09/15/2037	
11120V-V	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.B FE	322,816	96.933	315,032	325,000	324,380		235		4.125	4.208	JD	596	13,406	06/09/2016	06/15/2026	
11120V-V	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.B FE	89,708	83.945	75,551	90,000	89,770		27		2.500	2.537	FA	844	2,250	08/11/2021	08/16/2031	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
11134#-#	BROADSTONE NET LEASE INC - ABS			1	2.B FE	960,000	92.717	890,078	960,000	960,000					5.190	5.190	JJ	24,774	49,824	07/02/2018	07/02/2030
11135F-F	BROADCOM INC			1,2	2.C FE	510,300	100.291	501,455	500,000	506,149		(1,009)			4.750	4.486	AO	5,014	23,750	06/25/2019	04/15/2029
11135F-F	BROADCOM INC			1,2	2.C FE	498,860	82.435	412,175	500,000	499,112		85			2.600	2.622	FA	4,911	13,000	01/04/2021	02/15/2033
11135F-F	BROADCOM INC	M		1,2	2.C FE	2,576,974	78.728	1,968,200	2,500,000	2,573,562		(1,585)			3.750	3.580	FA	35,417	93,750	09/28/2021	02/15/2051
11271L-L	BROOKFIELD FINANCE INC			1,2	1.G FE	704,355	87.188	531,847	610,000	696,088		(2,205)			4.700	3.792	MS	8,044	28,670	01/09/2020	09/20/2047
11762N-N	BRYANT UNIVERSITY			1	1.G FE	575,000	108.371	623,133	575,000	575,000					5.822	5.821	JD	2,790	33,477	04/22/2022	06/01/2048
12189L-L	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.D FE	970,954	92.487	901,748	975,000	972,011		105			4.400	4.425	MS	12,632	42,900	02/28/2012	03/15/2042
12189L-L	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.D FE	986,160	92.190	921,900	1,000,000	989,469		355			4.375	4.459	MS	14,583	43,750	08/16/2012	09/01/2042
12189L-L	BURLINGTON NORTHERN SANTA FE LLC	M		1,2	1.D FE	1,433,427	88.017	1,276,247	1,450,000	1,435,605		355			4.125	4.192	JD	2,658	59,813	03/06/2017	06/15/2047
12189L-L	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	497,175	69.978	349,890	500,000	497,300		60			2.875	2.903	JD	639	14,375	11/29/2021	06/15/2052
12527G-G	CF INDUSTRIES INC			1	2.B FE	497,500	95.713	478,565	500,000	497,640		63			5.375	5.414	MS	7,913	26,875	05/06/2022	03/15/2044
12542R-R	CHS INC - ABS			4	2.C	500,000	88.431	442,155	500,000	500,000					4.890	4.889	JJ	10,595	24,450	01/25/2016	01/25/2031
12594K-K	CNH INDUSTRIAL NV		C	1,2	2.B FE	636,058	96.407	617,005	640,000	638,302		399			3.850	3.925	MN	3,148	24,640	11/09/2017	11/15/2027
12636Y-Y	CRH AMERICA FINANCE INC			1,2	2.A FE	998,605	92.739	927,390	1,000,000	998,897		22			4.500	4.507	AO	10,875	45,000	07/18/2019	04/04/2048
12656*-*	CSL LIMITED - ABS		C	4	1.G	560,000	96.213	538,791	560,000	560,000					3.320	3.317	MS	4,906	18,592	03/27/2013	03/26/2025
12656*-*	CSL LIMITED - ABS		C	4	1.G	325,000	95.898	311,667	325,000	325,000					3.630	3.628	AO	2,720	11,798	10/08/2015	10/08/2025
12656*-*	CSL LIMITED - ABS		C	4	1.G	425,000	84.625	359,657	425,000	425,000					3.120	3.120	AO	2,873	13,260	10/13/2016	10/13/2031
12672#-#	CVS HEALTH CORP - ABS			1	2.B	491,511	94.125	462,635	491,511	491,511					4.704	4.704	MON	1,349	23,121	09/02/2012	09/10/2034
12674@-@	CVS HEALTH CORP - ABS			4	2.B	243,239	88.743	214,966	242,233	243,090		(67)			4.016	3.950	MON	567	9,728	07/11/2013	08/10/2035
12717@-@	CVS HEALTH CORP - ABS			4	2.B	235,522	84.256	198,442	235,522	235,522					3.860	3.860	MON	530	9,091	09/18/2019	11/10/2041
12737#-#	CSFV CORE II - ABS			4	1.G PL	300,000	80.900	242,700	300,000	300,000					2.770	2.770	AO	2,078	8,310	04/01/2021	04/01/2031
12737#-#	CSFV CORE II, LLC - ABS			4	1.G PL	190,000	78.153	148,491	190,000	190,000					4.000	4.000	AO	1,900	7,600	04/18/2022	04/01/2037
13645R-R	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	945,640	98.347	934,297	950,000	947,018		185			4.800	4.835	MS	13,427	45,600	09/08/2015	09/15/2035
13648T-T	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	248,718	95.839	239,598	250,000	249,651		131			3.125	3.186	JD	651	8,063	05/11/2016	06/01/2026
13648T-T	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	497,479	87.884	505,333	575,000	500,280		2,129			4.300	5.389	MN	3,159	25,300	09/08/2022	05/15/2043
14040H-H	CAPITAL ONE FINANCIAL CORP			2	2.B FE	582,923	95.822	560,559	585,000	584,394		220			3.750	3.793	JJ	9,323	21,938	07/25/2016	07/28/2026
14149Y-Y	CARDINAL HEALTH INC		M	1	2.B FE	1,281,566	89.452	1,162,876	1,300,000	1,284,559		486			4.600	4.695	MS	17,608	59,800	03/10/2017	03/15/2043
14149Y-Y	CARDINAL HEALTH INC			1,2	2.B FE	413,406	87.396	367,063	420,000	414,589		152			4.500	4.597	MN	2,415	18,900	11/07/2014	11/15/2044
14448C-C	CARRIER GLOBAL CORP			1,2	2.B FE	249,990	80.536	201,340	250,000	250,006		-			3.377	3.377	AO	2,017	8,443	02/13/2020	04/05/2040
14448C-C	CARRIER GLOBAL CORP			1,2	2.B FE	499,980	78.318	391,590	500,000	500,017		-			3.577	3.577	AO	4,273	17,885	02/13/2020	04/05/2050
14918A-A	CATHOLIC HEALTH SERVICES OF LONG ISLAND			1,2	1.G FE	1,000,000	71.443	714,430	1,000,000	1,000,000					3.368	3.368	JJ	16,840	33,680	08/26/2020	07/01/2050
15089Q-Q	CELANESE US HOLDINGS LLC			1,2	2.C FE	569,975	102.591	584,769	570,000	569,982		4			6.165	6.166	JJ	16,204	35,238	07/08/2022	07/15/2027
15089Q-Q	CELANESE US HOLDINGS LLC			1,2	2.C FE	277,305	105.795	317,385	300,000	279,414		1,678			6.379	7.481	JJ	8,824	19,190	09/29/2022	07/15/2032
15189T-T	CENTERPOINT ENERGY INC			1,2	2.B FE	495,775	75.827	379,135	500,000	496,147		88			3.700	3.747	MS	6,167	18,500	08/12/2019	09/01/2049
15189T-T	CENTERPOINT ENERGY INC			1,2	2.B FE	499,030	85.378	426,890	500,000	499,264		89			2.650	2.672	JD	1,104	13,250	05/11/2021	06/01/2031
15189X-X	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	498,720	81.331	406,655	500,000	499,066		35			3.550	3.564	FA	7,396	17,750	08/07/2012	08/01/2042
16412X-X	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.B FE	147,420	100.556	147,817	147,000	147,170		(44)			5.125	5.088	JD	3,788	7,534	07/17/2017	06/30/2027
16412X-X	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.B FE	549,588	94.514	519,827	550,000	549,746		38			3.700	3.709	MN	2,600	20,350	11/06/2019	11/15/2029
16829@-@	CHICK-FIL-A - ABS			1	2.B	370,000	82.241	304,291	370,000	370,000					2.090	2.090	AO	1,332	7,733	10/29/2020	10/29/2030
17252M-M	CINTAS CORP - ABS			4	1.G	700,000	97.380	681,662	700,000	700,000					3.880	3.876	AO	5,734	27,160	04/15/2013	04/15/2025
17259U-U	CION INVESTMENT CORP - ABS			4	2.B PL	750,000	91.913	689,351	750,000	750,000					4.500	4.498	FA	13,125	33,750	02/11/2021	02/11/2026
18055#-#	CLARION LION PROPERTIES FUND LLC - ABS			4	1.G	315,000	99.614	313,784	315,000	315,000					4.600	4.521	FA	5,514	14,490	02/14/2014	02/14/2024
18469P-P	CLEARBRIDGE ENERGY MLP OPPORTUNITY FUND			4	1.A FE	167,919	98.037	164,622	167,919	167,919					4.020	4.017	FA	2,700	6,750	02/07/2013	02/07/2025

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
19828T-T	COLUMBIA PIPELINES OPERATING COMPANY LLC			1,2	2.A FE	663,302	104.776	696,760	665,000	663,468		167			6.036	6.065	MN	15,944		08/03/2023	11/15/2033
20030N-N	COMCAST CORP			1	1.G FE	297,483	97.237	291,711	300,000	298,601		124			4.250	4.313	JJ	5,879	12,750	01/08/2013	01/15/2033
20030N-N	COMCAST CORP	M		1,2	1.G FE	2,572,583	84.058	1,891,305	2,250,000	2,554,035		(8,441)			3.969	3.158	MN	14,884	89,303	09/30/2021	11/01/2047
20030N-N	COMCAST CORP			1,2	1.G FE	488,885	84.063	420,315	500,000	490,160		233			4.000	4.130	MS	6,667	20,000	02/02/2018	03/01/2048
20030N-N	COMCAST CORP			1,2	1.G FE	184,878	96.661	178,823	185,000	184,912		4			4.600	4.604	AO	1,797	8,510	10/02/2018	10/15/2038
20030N-N	COMCAST CORP			1,2	1.G FE	499,590	95.698	478,490	500,000	499,666		7			4.700	4.705	AO	4,961	23,500	10/02/2018	10/15/2048
20369E-E	COMMUNITY HEALTH NETWORK INC	M		1,2	1.F FE	2,010,720	67.536	1,350,720	2,000,000	2,010,203		(249)			3.099	3.071	MN	10,330	61,980	09/28/2021	05/01/2050
20825C-C	CONOCOPHILLIPS			1,2	1.F FE	99,636	96.549	96,549	100,000	99,854		36			3.750	3.792	AO	938	3,750	09/13/2017	10/01/2027
20826F-F	CONOCOPHILLIPS CO			1,2	1.F FE	924,621	93.835	867,974	925,000	924,784		15			4.150	4.153	MN	4,905	38,388	11/06/2014	11/15/2034
21036P-P	CONSTELLATION BRANDS INC			1,2	2.B FE	472,430	85.213	426,065	500,000	475,422		561			4.100	4.434	FA	7,744	20,500	02/13/2018	02/15/2048
21036P-P	CONSTELLATION BRANDS INC			1,2	2.B FE	497,960	99.162	495,810	500,000	498,177		35			5.250	5.276	MN	3,354	26,250	10/22/2018	11/15/2048
21685W-W	COOPERATIVE RABOBANK UA		C	1	1.D FE	435,896	105.634	422,536	400,000	428,503		(1,045)			5.250	4.648	MN	2,158	21,000	08/26/2015	05/24/2041
21871X-X	COREBRIDGE FINANCIAL INC			1,2	2.A FE	1,233,695	84.956	1,044,959	1,230,000	1,233,543		(63)			4.350	4.327	AO	12,782	53,505	04/01/2022	04/05/2042
22279#-#	COUSINS PROPERTIES INC - ABS			1	2.B	1,000,000	89.284	892,839	1,000,000	1,000,000					3.950	3.950	JJ	19,201	39,500	06/19/2019	07/06/2029
22546Q-Q	CREDIT SUISSE AG (NEW YORK BRANCH)				1.E FE	730,855	98.630	724,931	735,000	734,669		468			3.625	3.692	MS	8,289	26,644	09/04/2014	09/09/2024
22548@-@	CREDIT OPPORTUNITIES PARTNERS JV LLC - CRESCENT POINT ENERGY CORP - ABS			4	2.B PL	1,000,000	92.497	924,970	1,000,000	1,000,000					3.620	3.619	FA	13,474	36,200	08/17/2021	08/17/2026
22576C-C	CROWN CASTLE INC			4	2.C	500,000	98.381	491,907	500,000	500,000					3.750	3.746	JD	573	18,750	06/20/2014	06/20/2024
22822V-V	CROWN CASTLE INC			1,2	2.B FE	514,715	96.747	483,735	500,000	505,503		(1,610)			4.000	3.629	MS	6,667	20,000	09/19/2017	03/01/2027
22822V-V	CROWN CASTLE INC			1,2	2.B FE	499,470	94.496	472,480	500,000	499,515		9			5.200	5.207	FA	9,822	26,000	02/11/2019	02/15/2049
22822V-V	CROWN CASTLE INC	M		1,2	2.B FE	2,488,921	70.001	1,715,025	2,450,000	2,487,105		(858)			3.250	3.166	JJ	36,716	79,625	09/28/2021	01/15/2051
22822V-V	CROWN CASTLE INC			1,2	2.B FE	498,930	70.001	350,005	500,000	499,019		22			3.250	3.261	JJ	7,493	16,250	06/04/2020	01/15/2051
22822V-V	CROWN CASTLE INC			1,2	2.B FE	464,175	71.516	357,580	500,000	467,890		1,349			2.900	3.395	AO	3,625	14,500	03/04/2021	04/01/2041
23317H-H	SITE CENTERS CORP			1,2	2.C FE	623,856	98.449	615,306	625,000	624,560		116			4.700	4.723	JD	2,448	29,375	05/23/2017	06/01/2027
23338V-V	DTE ELECTRIC CO			1,2	1.E FE	495,990	84.252	421,260	500,000	496,373		82			3.950	3.996	MS	6,583	19,750	02/15/2019	03/01/2049
23357*-*	DTE GAS COMPANY - ABS			4	1.F	240,000	60.050	144,120	240,000	240,000					2.850	2.850	JD	570	6,840	11/16/2021	12/01/2051
23357*-*	DTE GAS COMPANY - ABS			4	1.F	200,000	89.494	178,989	200,000	200,000					5.050	5.049	AO	2,525	10,156	09/29/2022	10/01/2052
23864@-@	DAVIDSON KEMPNER HOLDINGS LLC				1.G PL	5,000,000	96.513	4,825,630	5,000,000	5,000,000					5.990	5.992	JJ	138,103	262,063	08/29/2022	08/30/2032
24380@-@	DEER DISTRICT LLC - ABS			1	2.B PL	467,846	87.028	407,158	467,846	467,846					5.040	5.040	JD	1,965	23,579	11/15/2018	06/01/2044
24703D-D	DELL INTERNATIONAL LLC			1,2	2.B FE	498,340	75.601	378,005	500,000	498,481		78			3.375	3.398	JD	750	16,875	12/06/2021	12/15/2041
24715@-@	DELOITTE & TOUCHE LLP - ABS			4	1.F	1,000,000	82.924	829,238	1,000,000	1,000,000					3.760	3.760	MN	5,640	37,600	05/07/2020	05/07/2035
24879@-@	DENTON COUNTY ELECTRIC COOPERATIVE INC -			1	1.F FE	554,865	86.441	479,631	554,865	554,865					3.750	3.749	AO	5,202	20,807	09/13/2012	10/01/2040
25179M-M	DEVON ENERGY CORP			1,2	2.B FE	400,039	88.487	358,372	405,000	400,806		106			5.000	5.080	JD	900	20,250	06/11/2015	06/15/2045
25468P-P	TWDC ENTERPRISES 18 CORP			1	1.G FE	531,689	92.017	483,089	525,000	529,915		(183)			4.375	4.299	FA	8,613	22,969	08/22/2011	08/16/2041
25470D-D	DISCOVERY COMMUNICATIONS LLC			1	2.C FE	514,875	100.252	501,260	500,000	512,207		(423)			6.350	6.112	JD	2,646	31,750	03/22/2016	06/01/2040
25470D-D	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	499,150	94.817	474,085	500,000	499,498		82			4.125	4.146	MN	2,635	20,625	05/21/2019	05/15/2029
25470D-D	DISCOVERY COMMUNICATIONS LLC	M		1,2	2.C FE	1,748,130	80.452	1,206,780	1,500,000	1,736,726		(5,220)			4.650	3.707	MN	8,913	69,750	09/30/2021	05/15/2050
25470D-D	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	547,891	90.684	457,954	505,000	536,649		(4,517)			3.625	2.553	MN	2,339	18,306	06/25/2021	05/15/2030
25746U-U	DOMINION ENERGY INC			1,2	2.B FE	497,160	81.765	408,825	500,000	497,877		74			4.050	4.083	MS	5,963	20,250	09/11/2012	09/15/2042
26078J-J	DUPONT DE NEMOURS INC			1,2	2.A FE	641,814	102.770	616,620	600,000	634,844		(1,579)			5.319	4.769	MN	4,078	31,914	02/28/2019	11/15/2038
26113*-*	DYAL CAPITAL PARTNERS IV LP - ABS			4	1.F PL	248,500	76.780	190,798	248,500	248,500					3.650	3.650	FA	3,250	9,070	02/22/2021	02/22/2041
26113@-@	DYAL CAPITAL PARTNERS IV LP - ABS			4	1.F PL	461,500	77.131	355,957	461,500	461,500					3.650	3.650	FA	6,036	16,845	02/22/2021	02/22/2041

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
26138E-E	KEURIG DR PEPPER INC	M		1,2	2.B FE	1,274,390	89.005	1,157,065	1,300,000	1,277,676		544		4.420	4.541	JD	2,554	57,460	03/09/2017	12/15/2046	
26442C-C	DUKE ENERGY CAROLINAS LLC			1	1.F FE	503,455	108.605	503,455	500,000	502,437		(105)		6.050	5.999	AO	6,386	30,250	04/09/2008	04/15/2038	
26442C-C	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	498,135	75.741	378,705	500,000	498,243		38		3.450	3.470	AO	3,642	17,250	03/29/2021	04/15/2051	
26443T-T	DUKE ENERGY INDIANA LLC			1,2	1.F FE	488,815	72.700	363,500	500,000	489,809		245		3.250	3.369	AO	4,063	16,250	09/25/2019	10/01/2049	
26444H-H	DUKE ENERGY FLORIDA LLC	M		1,2	1.F FE	1,323,660	75.136	1,127,040	1,500,000	1,347,943		3,986		3.400	4.089	AO	12,750	51,000	03/09/2017	10/01/2046	
26874R-R	ENI SPA		C	1,2	1.G FE	504,745	97.454	487,270	500,000	502,783		(455)		4.250	4.133	MN	3,069	21,250	05/13/2019	05/09/2029	
26875P-P	EOG RESOURCES INC			1,2	1.G FE	921,032	92.125	852,156	925,000	922,436		178		3.900	3.931	AO	9,019	36,075	03/12/2015	04/01/2035	
26884A-A	ERP OPERATING LP	M		1,2	1.G FE	1,270,438	79.540	1,034,020	1,300,000	1,274,148		638		4.000	4.133	FA	21,667	52,000	07/26/2017	08/01/2047	
26884A-A	ERP OPERATING LP			1,2	1.G FE	977,260	79.540	795,400	1,000,000	980,114		491		4.000	4.133	FA	16,667	40,000	07/31/2017	08/01/2047	
26884U-U	EPR PROPERTIES			1,2	2.C FE	238,702	83.031	199,274	240,000	238,948		113		3.600	3.665	MN	1,104	8,640	10/25/2021	11/15/2031	
26969P-P	EAGLE MATERIALS INC			1,2	2.B FE	495,795	84.848	424,240	500,000	496,747		388		2.500	2.596	JJ	6,250	12,500	06/17/2021	07/01/2031	
27409L-L	EAST OHIO GAS CO			1,2	1.F FE	492,880	65.073	325,365	500,000	493,423		159		3.000	3.073	JD	667	15,000	06/02/2020	06/15/2050	
28473#-#	ELDRIDGE INDUSTRIES LLC				2.C PL	7,000,000	87.169	6,101,844	7,000,000	7,000,000				4.150	4.150	N/A	112,972	290,500	02/10/2022	02/11/2029	
28501*-*	ELECTRIC TRANSMISSION TEXAS LLC - ABS			4	2.B	1,000,000	81.909	819,086	1,000,000	1,000,000				4.750	4.750	JJ	20,583	47,500	07/25/2012	07/25/2042	
28501*-*	ELECTRIC TRANSMISSION TEXAS LLC - ABS			4	2.B	100,000	96.551	96,551	100,000	100,000				3.600	3.598	MN	420	3,600	11/19/2013	11/19/2025	
29103D-D	EMERA US FINANCE LP			1,2	2.C FE	742,208	82.551	528,326	640,000	733,370		(2,603)		4.750	3.780	JD	1,351	30,400	06/08/2020	06/15/2046	
29250N-N	ENBRIDGE INC			1,2	2.A FE	498,280	99.015	495,075	500,000	499,912		195		3.500	3.541	JD	1,021	17,500	05/28/2014	06/10/2024	
29250N-N	ENBRIDGE INC			1,2	2.A FE	496,780	98.707	493,535	500,000	498,922		340		4.250	4.330	JD	1,771	21,250	11/21/2016	12/01/2026	
29250N-N	ENBRIDGE INC			1,2	2.A FE	494,225	79.377	396,885	500,000	494,670		115		4.000	4.067	MN	2,556	20,000	11/13/2019	11/15/2049	
29250R-R	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	492,690	101.106	505,530	500,000	498,351		849		5.875	6.073	AO	6,201	29,375	12/14/2015	10/15/2025	
29273R-R	ENERGY TRANSFER LP			1	2.C FE	496,540	99.896	499,480	500,000	499,965		410		4.900	4.985	FA	10,208	24,500	09/12/2013	02/01/2024	
29273R-R	ENERGY TRANSFER LP			1,2	2.C FE	496,255	99.395	496,975	500,000	499,124		400		4.750	4.841	JJ	10,951	23,750	06/30/2015	01/15/2026	
29278N-N	ENERGY TRANSFER LP			1,2	2.C FE	498,235	100.668	503,340	500,000	498,557		62		5.800	5.830	JD	1,289	29,000	06/05/2018	06/15/2038	
29278N-N	ENERGY TRANSFER LP			1,2	2.C FE	499,215	92.909	464,545	500,000	499,467		73		3.750	3.769	MN	2,396	18,750	01/07/2020	05/15/2030	
29336T-T	ENLINK MIDSTREAM LLC			1,2	3.A FE	160,000	102.211	163,538	160,000	160,000				6.500	6.503	MS	3,467	10,429	08/16/2022	09/01/2030	
29364W-W	ENTERGY LOUISIANA LLC			1,2	1.F FE	496,465	84.703	423,515	500,000	496,771		66		4.200	4.241	AO	5,250	21,000	03/12/2019	04/01/2050	
29365T-T	ENTERGY TEXAS INC			1,2	1.G FE	623,313	91.457	571,606	625,000	623,567		64		4.500	4.521	MS	7,109	28,125	01/08/2019	03/30/2039	
29365T-T	ENTERGY TEXAS INC			1,2	1.G FE	495,885	75.821	379,105	500,000	496,244		87		3.550	3.595	MS	4,487	17,750	09/16/2019	09/30/2049	
29379V-V	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	644,505	91.423	594,250	650,000	645,786		137		4.450	4.501	FA	10,927	28,925	08/08/2012	02/15/2043	
29379V-V	ENTERPRISE PRODUCTS OPERATING LLC	M		1,2	1.G FE	1,315,353	96.266	1,251,458	1,300,000	1,313,173		(380)		4.850	4.771	MS	18,565	63,050	03/07/2017	03/15/2044	
29379V-V	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	498,800	98.450	492,250	500,000	499,608		116		3.950	3.977	FA	7,461	19,750	04/04/2016	02/15/2027	
29379V-V	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	498,960	86.897	434,485	500,000	499,004		21		4.200	4.213	JJ	8,808	21,000	06/24/2019	01/31/2050	
29379V-V	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	496,800	81.174	405,870	500,000	496,897		38		3.950	3.983	JJ	8,284	19,750	01/06/2020	01/31/2060	
29444G-G	EQUITABLE HOLDINGS INC			1	2.A FE	561,550	106.782	533,910	500,000	517,334		(3,476)		7.000	6.062	AO	8,750	35,000	10/23/2003	04/01/2028	
29444U-U	EQUINIX INC			1,2	2.B FE	495,890	73.348	366,740	500,000	496,147		80		3.400	3.443	FA	6,422	17,000	05/03/2021	02/15/2052	
29660N-N	ESPAI BARA, FTA - ABS		C	4	2.B PL	500,000	104.045	520,227	500,000	500,000				6.980	6.980	JD	17,547	2,908	05/30/2023	06/30/2030	
29717P-P	ESSEX PORTFOLIO LP			1,2	2.A FE	495,940	95.576	477,880	500,000	497,716		389		4.000	4.099	MS	6,667	20,000	02/11/2019	03/01/2029	
29736R-R	ESTEE LAUDER COMPANIES INC	M		1,2	1.F FE	1,289,522	86.840	1,128,920	1,300,000	1,290,960		226		4.150	4.197	MS	15,885	53,950	03/17/2017	03/15/2047	
29977A-A	EVERCORE INC				1.G PL	300,000	120.962	362,886	300,000	300,000				4.440	4.440	AO	2,257	13,320	08/01/2019	08/01/2031	
30225V-V	EXTRA SPACE STORAGE LP - ABS			1	2.B	350,000	92.915	325,202	350,000	350,000				4.390	4.390	JJ	7,000	15,365	07/17/2018	07/17/2028	
30225V-V	EXTRA SPACE STORAGE LP - ABS			4	2.B	1,000,000	84.700	847,004	1,000,000	1,000,000				3.480	3.479	FA	12,180	34,800	08/25/2020	08/25/2030	
30231G-G	EXXON MOBIL CORP			1,2	1.D FE	555,000	91.094	505,572	555,000	555,000				4.327	4.327	MS	6,804	24,015	03/17/2020	03/19/2050	
30288*-*	FREEMONT LNG - ABS			1	2.B FE	826,800	84.694	700,248	826,800	826,800				4.540	4.537	MS	9,488	37,537	11/29/2016	03/31/2038	
30306V-V	FLNG LIQUEFACTION 3 LLC - ABS			4	2.C FE	882,600	78.484	692,703	882,600	882,600				3.080	3.080	JD	31,368	27,184	03/08/2021	06/30/2039	
31428X-X	FEDEX CORP			1	2.B FE	997,420	85.050	850,500	1,000,000	998,054		65		4.100	4.115	AO	8,656	41,000	04/08/2013	04/15/2043	
31428X-X	FEDEX CORP			1	2.B FE	244,657	101.373	248,364	245,000	244,791		16		4.900	4.911	JJ	5,536	12,005	01/06/2014	01/15/2034	

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
31428X-X	FEDEX CORP	M		1,2	2.B FE	1,299,753	89.712	1,166,256	1,300,000	1,299,860		4			4.550	4.551	AO	14,788	59,150	03/07/2017	04/01/2046
31428X-X	FEDEX CORP			1,2	2.B FE	302,460	89.712	269,136	300,000	302,318		(61)			4.550	4.494	AO	3,413	13,650	05/13/2020	04/01/2046
31428X-X	FEDEX CORP			1,2	2.B FE	497,920	83.451	417,255	500,000	498,177		44			4.050	4.074	FA	7,650	20,250	01/29/2018	02/15/2048
31620M-M	FIDELITY NATIONAL INFORMATION SERVICES I	M		1,2	2.B FE	1,337,596	84.809	1,102,517	1,300,000	1,333,083		(849)			4.500	4.323	FA	22,100	58,500	01/20/2018	08/15/2046
31620M-M	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	319,802	102.182	326,982	320,000	319,826		16			5.100	5.108	JJ	7,525	16,411	07/06/2022	07/15/2032
31953*-*	BNSF RAILWAY CO - ABS			4	1.C	37,272	98.892	36,859	37,272	37,272					5.960	5.956	MN	284	2,595	10/16/2007	10/15/2027
31953*-*	BNSF RAILWAY CO - ABS			4	1.C	3,668	98.887	3,627	3,668	3,668					5.960	5.956	MN	28	219	10/16/2007	10/15/2027
31953*-*	BNSF RAILWAY CO - ABS			4	1.C	23,111	99.453	22,985	23,111	23,111					5.960	5.956	MN	176	1,377	10/16/2007	10/15/2027
31953*-*	BNSF RAILWAY CO - ABS			4	1.C	9,471	98.994	9,376	9,471	9,471					5.960	5.956	MN	72	564	10/16/2007	10/15/2027
31953*-*	BNSF RAILWAY CO - ABS			4	1.C	12,535	99.145	12,428	12,535	12,535					5.960	5.956	MN	95	374	10/16/2007	10/15/2027
31953*-*	BNSF RAILWAY CO - ABS			4	1.C	10,931	99.073	10,830	10,931	10,931					5.960	5.956	MN	83	651	12/13/2007	12/13/2027
32055R-R	FIRST INDUSTRIAL REALTY TRUST - ABS			1	2.B FE	350,000	92.271	322,948	350,000	350,000					4.400	4.399	AO	3,037	15,400	04/20/2017	04/20/2029
32055R-R	FIRST INDUSTRIAL REALTY TRUST - ABS			1	2.B FE	400,000	89.220	356,879	400,000	400,000					3.960	3.959	FA	5,984	15,840	02/15/2018	02/15/2030
33767B-B	FIRSTENERGY TRANSMISSION LLC			1,2	2.C FE	499,105	86.738	433,690	500,000	499,182		17			4.550	4.561	AO	5,688	22,750	03/28/2019	04/01/2049
33938X-X	FLEX LTD		C	1,2	2.C FE	499,915	98.375	491,875	500,000	499,953		7			4.875	4.877	JD	1,083	24,375	06/03/2019	06/15/2029
34107@-@	FLORIDA PIPELINE HOLDINGS - ABS			4	2.B PL	386,039	80.909	312,341	386,039	386,039					2.920	2.920	FA	4,258	11,272	07/15/2021	08/15/2038
34489*-*	FOOTBALL CLUB TERM NOTES TRUST - ABS			4	1.F FE	400,000	90.668	362,674	400,000	400,000					4.210	4.270	OCT	4,116	17,074	08/15/2018	10/05/2033
34489@-@	FOOTBALL CLUB TERM NOTES 2019-X TRUST, S				1.F FE	450,000	114.522	515,349	450,000	450,000					3.330	3.379	N/A	3,663	15,193	06/26/2019	10/05/2031
34490@-@	FOOTBALL CLUB TERM NOTES TRUST - ABS			1	1.F FE	475,000	92.904	441,294	475,000	475,000					2.970	3.011	OCT	3,449	14,303	08/20/2020	10/05/2027
34964C-C	FORTUNE BRANDS INNOVATIONS INC			1,2	2.B FE	699,314	93.318	653,226	700,000	699,416		59			4.000	4.012	MS	7,467	28,000	03/22/2022	03/25/2032
34964C-C	FORTUNE BRANDS INNOVATIONS INC			1,2	2.B FE	489,040	84.059	420,295	500,000	489,354		180			4.500	4.636	MS	6,000	22,500	03/22/2022	03/25/2052
35086@-@	FOUR CORNERS PROPERTY TRUST INC - ABS			1	2.B FE	500,000	82.655	413,274	500,000	500,000					3.200	3.200	JD	1,067	16,000	04/08/2020	04/08/2030
35086@-@	FOUR CORNERS PROPERTY TRUST INC - ABS			4	2.B FE	300,000	77.734	233,202	300,000	300,000					3.110	3.110	MS	2,695	9,330	03/17/2022	03/17/2032
35137L-L	FOX CORP			1,2	2.B FE	505,030	97.334	486,670	500,000	504,271		(180)			5.476	5.385	JJ	11,865	27,380	01/25/2019	01/25/2039
36253Y-Y	GS FINANCE CORP	M		5	2.A FE	3,500,000	492.460	1,723,610	3,500	3,500,000						AUG			08/12/2021	08/15/2041	
36901@-@	GENERAL ATLANTIC PARTNERS LP				1.E PL	5,000,000	80.180	4,008,980	5,000,000	5,000,000					3.150	3.150	N/A	28,000	157,500	10/27/2021	10/27/2031
37045V-V	GENERAL MOTORS CO	M		1	2.B FE	1,113,900	102.164	1,021,640	1,000,000	1,098,163		(2,718)			6.250	5.433	AO	15,451	62,500	03/27/2017	10/02/2043
37045V-V	GENERAL MOTORS CO			1,2	2.B FE	499,260	97.708	488,540	500,000	499,703		72			4.200	4.217	AO	5,250	21,000	08/02/2017	10/01/2027
37045X-X	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	499,775	102.534	512,670	500,000	499,872		21			5.650	5.656	JJ	12,869	28,250	01/18/2019	01/17/2029
37941*-*	GLOBAL INFRASTRUCTURE MANAGEMENT, LLC				1.D PL	5,200,000	70.972	3,690,549	5,200,000	5,200,000					3.010	3.010	N/A	13,043	156,520	11/30/2021	12/01/2036
37959G-G	GLOBAL ATLANTIC (FIN) CO			1,2	2.B FE	499,065	82.015	410,075	500,000	499,275		85			3.125	3.147	JD	694	15,625	06/14/2021	06/15/2031
38141G-G	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	509,835	90.516	452,580	500,000	508,220		(371)			4.411	4.264	AO	4,166	22,055	04/22/2019	04/23/2039
38148Y-Y	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	550,630	87.324	436,620	500,000	541,784		(2,149)			4.017	3.300	AO	3,403	20,085	08/22/2019	10/31/2038
38175@-@	GOLUB CAPITAL PARTNERS PRIVATE CREDIT TR				2.B PL	7,000,000	89.685	6,277,922	7,000,000	7,000,000					4.030	4.030	N/A	99,519	282,100	02/18/2022	02/24/2028
38175@-@	GOLUB CAPITAL PARTNERS PRIVATE CREDIT TR			4	2.B PL	970,000	90.393	876,816	970,000	970,000					3.770	3.769	FA	12,901	36,569	02/22/2022	02/24/2027
38869P-P	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	2.C FE	500,000	90.823	454,115	500,000	500,000					1.512	1.512	AO	1,596	7,560	03/01/2021	04/15/2026
38937L-L	GRAY OAK PIPELINE, LLC				2.C Z	500,000	101.855	509,277	500,000	500,000					6.840	6.840	MS	10,260		09/13/2023	03/15/2027

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
38937L-L	GRAY OAK PIPELINE LLC			1,2	2.C FE	580,045	94.850	550,130	580,000	580,020		(11)			2.600	2.598	AO	3,184	15,080	09/11/2020	10/15/2025
39121J-J	GREAT RIVER ENERGY - ABS			1	1.G	481,481	102.457	493,311	481,481	481,481					6.060	6.060	JJ	14,589	29,178	09/02/2009	07/01/2026
39808C-C	GRIDIRON FUNDING LLC - ABS			1	2.C PL	500,000	98.656	493,281	500,000	500,000					5.640	5.614	MJSD	78	37,145	05/15/2017	06/30/2027
40139L-L	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	500,000	91.955	459,775	500,000	500,000					1.250	1.250	MN	833	6,250	05/10/2021	05/13/2026
40414L-L	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	682,068	93.383	639,674	685,000	683,258		280			3.500	3.551	JJ	11,055	23,975	06/20/2019	07/15/2029
41242*-*	HARDWOOD FUNDING, LLC				1.G FE	500,000	114.214	571,070	500,000	500,000					3.290	3.290	JD	1,097	16,450	06/30/2020	06/07/2032
41242*-*	HARDWOOD FUNDING LLC - ABS			1	1.G FE	100,000	86.496	86,496	100,000	100,000					3.700	3.700	JD	247	3,700	06/07/2018	06/07/2033
41283L-L	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	499,315	96.567	482,835	500,000	499,792		139			3.350	3.380	JD	1,070	16,750	06/03/2020	06/08/2025
42809H-H	HESS CORP			1	2.C FE	793,423	108.899	860,302	790,000	792,775		(101)			6.000	5.966	JJ	21,857	47,400	12/01/2015	01/15/2040
42809H-H	HESS CORP	M		1,2	2.C FE	1,875,598	107.957	1,889,248	1,750,000	1,865,230		(2,469)			5.800	5.304	AO	25,375	101,500	05/06/2019	04/01/2047
42824C-C	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	648,471	108.076	529,572	490,000	637,929		(4,074)			6.350	4.218	AO	6,569	31,115	04/26/2021	10/15/2045
44106M-M	SERVICE PROPERTIES TRUST			1,2	4.B FE	991,303	97.751	977,510	1,000,000	998,795		952			4.500	4.604	MS	13,250	45,000	09/10/2014	03/15/2025
44106M-M	SERVICE PROPERTIES TRUST			1,2	4.B FE	489,590	77.751	388,755	500,000	494,013		829			4.375	4.602	FA	8,264	21,875	01/31/2018	02/15/2030
44107T-T	HOST HOTELS & RESORTS LP			1,2	2.C FE	394,728	97.751	391,004	400,000	398,968		675			4.000	4.185	JD	711	16,000	11/28/2016	06/15/2025
44107T-T	HOST HOTELS & RESORTS LP			1,2	2.C FE	501,190	98.177	490,885	500,000	500,294		(132)			4.500	4.470	FA	9,375	22,500	11/06/2015	02/01/2026
44644M-M	HUNTINGTON NATIONAL BANK			1,2	1.G FE	648,473	100.960	656,240	650,000	648,754		244			5.650	5.688	JJ	17,444	23,667	11/14/2022	01/10/2030
44701Q-Q	HUNTSMAN INTERNATIONAL LLC			1,2	2.C FE	732,049	96.453	646,235	670,000	708,294		(6,457)			4.500	3.321	MN	5,025	30,150	02/20/2020	05/01/2029
44929@-@	INVESCO CORE REAL ESTATE USA LP - ABS			4	2.B	400,000	89.195	356,782	400,000	400,000					3.910	3.910	JJ	7,646	15,640	01/05/2016	01/05/2031
44953@-@	IFM (US) COLONIAL PIPELINE 2 LLC				2.C PL	775,000	107.798	835,435	775,000	775,000					3.640	3.640	JJ	13,008	28,210	01/15/2020	01/15/2030
45082@-@	IBERIA LINEAS AEREAS DE ESPANA SA OPERAD		C	4	2.B PL	156,459	83.762	131,053	156,459	156,459					4.450	4.450	MJSD	213	6,962	09/20/2019	09/20/2029
45138L-L	IDAHO POWER CO			1	1.F FE	636,899	101.041	580,986	575,000	611,045		(3,052)			5.500	4.658	AO	7,906	31,625	07/23/2013	04/01/2033
45326Y-Y	INCITEC PIVOT LTD - ABS		C	1	2.B	250,000	89.330	223,324	250,000	250,000					4.130	4.129	AO	1,750	10,375	10/30/2019	10/30/2030
45685E-E	VOYA FINANCIAL INC	M		1	2.B FE	2,219,835	98.126	1,962,520	2,000,000	2,186,862		(5,577)			5.700	4.948	JJ	52,567	114,000	03/21/2017	07/15/2043
45685E-E	VOYA FINANCIAL INC			1	2.B FE	585,580	98.126	466,099	475,000	572,450		(3,183)			5.700	4.156	JJ	12,485	27,075	07/25/2019	07/15/2043
45687V-V	INGERSOLL RAND INC			1,2	2.C FE	158,774	105.847	169,355	160,000	158,809		35			5.700	5.802	FA	3,471		08/08/2023	08/14/2033
45823T-T	INTACT FINANCIAL CORP			1,2	1.G FE	1,005,156	100.302	1,018,065	1,015,000	1,006,040		756			5.459	5.586	MS	15,237	55,409	10/24/2022	09/22/2032
46051M-M	INTERNATIONAL TRANSMISSION CO			1,2	1.F FE	858,615	89.057	765,890	860,000	858,938		33			4.625	4.635	FA	15,026	39,775	08/07/2013	08/15/2043
46266T-T	IQVIA INC			1,2	2.C FE	674,953	101.981	688,372	675,000	674,948		(5)			5.700	5.702	MN	4,916	18,383	05/18/2023	05/15/2028
46625H-H	JPMORGAN CHASE & CO				1.G FE	890,959	104.921	750,185	715,000	868,970		(5,200)			5.625	4.013	FA	15,082	40,219	08/22/2019	08/16/2043
46647P-P	JPMORGAN CHASE & CO			1,2,5	1.F FE	400,000	88.592	354,368	400,000	400,000					3.882	3.882	JJ	6,772	15,528	07/17/2017	07/24/2038
46647P-P	JPMORGAN CHASE & CO			1,2	1.E FE	500,000	74.768	373,840	500,000	500,000					3.328	3.328	AO	3,189	16,640	04/15/2021	04/22/2052
46647P-P	JPMORGAN CHASE & CO			1,2,5	1.E FE	500,000	96.308	481,540	500,000	500,000					1.561	1.561	JD	455	7,805	12/07/2021	12/10/2025
47032@-@	JAMES CAMPBELL COMPANY LLC - ABS			4	2.A	500,000	95.411	477,056	500,000	500,000					4.580	4.582	JD	11,514	11,450	09/26/2014	09/30/2026
47233J-J	JEFFERIES FINANCIAL GROUP INC			1	2.B FE	495,985	94.039	470,195	500,000	497,729		322			4.150	4.236	JJ	9,107	20,750	01/18/2018	01/23/2030
47837R-R	JOHNSON CONTROLS INTERNATIONAL PLC		C	1,2	2.B FE	492,545	101.121	505,605	500,000	493,261		584			4.900	5.090	JD	2,042	24,500	09/06/2022	12/01/2032
48121@-@	JRD HOLDINGS LLC - ABS			4	2.B PL	425,000	74.002	314,509	425,000	425,000					2.730	2.730	MN	1,386	11,603	11/18/2020	11/18/2032
48255B-B	KKR GROUP FINANCE CO X LLC			1,2	1.F FE	1,156,242	69.103	801,595	1,160,000	1,156,406		78			3.250	3.267	JD	1,676	37,700	12/01/2021	12/15/2051
48259*-*	KEURIG DR PEPPER INC - ABS			1	2.C Z	1,218,508	72.314	881,149	1,218,508	1,218,508					3.120	3.120	MON	1,690	38,017	12/28/2020	12/31/2035
48259@-@	VEYRON/KDP BLUE STAR LEASING LLC - ABS			4	2.B	391,773	73.907	289,549	391,773	391,773					3.300	3.300	MON	754	12,929	06/25/2021	06/24/2037
48666K-K	KB HOME			1,2	3.B FE	531,846	104.068	468,306	450,000	503,257		(14,352)			6.875	3.226	JD	1,375	30,938	12/21/2021	06/15/2027
49271V-V	KEURIG DR PEPPER INC			1,2	2.B FE	249,060	74.698	186,745	250,000	249,113		20			3.350	3.370	MS	2,466	8,375	03/01/2021	03/15/2051
49326E-E	KEYCORP				2.B FE	499,145	93.931	469,655	500,000	499,599		83			4.100	4.120	AO	3,474	20,500	04/23/2018	04/30/2028
49327V-V	KEYBANK NA				2.B FE	748,170	93.800	703,500	750,000	749,512		193			3.400	3.429	MN	2,904	25,500	05/17/2016	05/20/2026
49427R-R	KILROY REALTY LP			1,2	2.B FE	994,440	97.314	973,140	1,000,000	998,866		610			4.375	4.443	AO	10,938	43,750	09/09/2015	10/01/2025
49446R-R	KIMCO REALTY OP LLC			1,2	2.A FE	964,335	77.110	771,100	1,000,000	969,017		755			4.125	4.337	JD	3,438	41,250	11/23/2016	12/01/2046

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
49446R-R	KIMCO REALTY OP LLC			1,2	2.A FE	992,590	82.959	829,590	1,000,000	993,508		151			4.450	4.495	MS	14,833	44,500	08/01/2017	09/01/2047
49456B-B	KINDER MORGAN INC			1,2	2.B FE	498,110	98.692	493,460	500,000	499,127		187			4.300	4.346	MS	7,167	21,500	02/22/2018	03/01/2028
49456B-B	KINDER MORGAN INC			1,2	2.B FE	492,825	66.970	334,850	500,000	493,329		154			3.250	3.326	FA	6,771	16,250	07/27/2020	08/01/2050
49803#-#	KITE REALTY GROUP LP - ABS			1	2.C	475,000	93.813	445,613	475,000	475,000					4.570	4.568	MS	6,693	21,708	09/10/2015	09/10/2027
50077L-L	KRAFT HEINZ FOODS CO			1,2	2.B FE	667,883	87.381	585,453	670,000	668,211		46			4.375	4.394	JD	2,443	29,313	05/10/2016	06/01/2046
50077L-L	KRAFT HEINZ FOODS CO	M		1,2	2.B FE	838,494	87.381	786,429	900,000	846,287		1,310			4.375	4.813	JD	3,281	39,375	03/23/2017	06/01/2046
50077L-L	KRAFT HEINZ FOODS CO			1,2	2.B FE	289,715	100.634	251,585	250,000	277,599		(1,873)			5.000	3.809	JJ	5,764	12,500	09/26/2016	07/15/2035
50155Q-Q	KYNDRYL HOLDINGS INC			1,2	2.B FE	995,540	75.183	751,830	1,000,000	995,892		154			4.100	4.133	AO	8,656	41,000	10/13/2021	10/15/2041
50203U-U	LBJ INFRASTRUCTURE GROUP LLC			1,2	2.B FE	799,747	68.697	549,576	800,000	799,696		4			3.797	3.799	JD	15,272	30,376	12/08/2021	12/31/2057
50247@-@	LAS VEGAS RAIDERS ALLEGIANT STADIUM - AB			1	2.A PL	203,627	79.436	161,753	203,627	203,627					3.360	3.360	JD	3,494	3,421	06/30/2020	06/30/2045
50247V-V	LYB INTERNATIONAL FINANCE BV		C	1,2	2.B FE	886,007	92.326	826,318	895,000	887,729		206			4.875	4.939	MS	12,847	43,631	02/25/2014	03/15/2044
50249A-A	LYB INTERNATIONAL FINANCE III LLC			1,2	2.B FE	492,440	79.330	396,650	500,000	493,020		146			4.200	4.290	AO	4,433	21,000	09/26/2019	10/15/2049
50249A-A	LYB INTERNATIONAL FINANCE III LLC			1,2	2.B FE	294,005	76.831	211,285	275,000	292,147		(784)			3.375	2.902	AO	2,320	9,281	07/27/2021	10/01/2040
50587K-K	HOLCIM FINANCE US LLC			1,2	2.A FE	489,585	89.480	447,400	500,000	490,976		213			4.750	4.882	MS	6,531	23,750	09/15/2016	09/22/2046
52110@-@	LAXFUEL CORPORATION			1	1.E	2,012,410	75.715	1,523,696	2,012,410	2,012,410					3.100	3.087	MON	5,728	57,186	12/27/2021	12/28/2051
52206A-A	LEASEPLAN CORPORATION NV		C	1	1.G FE	498,870	97.776	488,880	500,000	499,805		234			2.875	2.924	AO	2,675	14,375	10/17/2019	10/24/2024
52532X-X	LEIDOS INC			1,2	2.C FE	499,086	95.795	464,606	485,000	494,574		(1,312)			4.375	4.018	MN	2,711	21,219	05/14/2020	05/15/2030
53079E-E	LIBERTY MUTUAL GROUP INC			1	2.B FE	798,190	97.858	780,907	798,000	798,109		(19)			4.569	4.566	FA	15,192	36,461	01/28/2019	02/01/2029
53079E-E	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	499,425	76.681	383,405	500,000	499,474		11			4.500	4.507	JD	1,000	22,500	06/04/2019	06/15/2049
53359#-#	LINCOLN ELECTRIC HOLDINGS INC - ABS			4	2.A	200,000	74.409	148,818	200,000	200,000					3.520	3.520	AO	1,388	7,040	10/20/2016	10/20/2041
53567@-@	LINEAGE LOGISTICS LLC - ABS			4	2.B PL	480,000	90.360	433,730	480,000	480,000					2.220	2.220	FA	8,878	10,656	08/20/2021	08/20/2026
53567@-@	LINEAGE LOGISTICS LLC - ABS			4	2.B PL	200,000	85.408	170,816	200,000	200,000					2.520	2.520	FA	1,834	5,040	08/20/2021	08/20/2028
53621@-@	LION INDUSTRIAL PROPERTIES. LP - ABS			4	2.A	500,000	76.677	383,387	500,000	500,000					3.240	3.240	MN	1,980	16,200	05/17/2022	05/17/2034
54866N-N	LOWE'S COMPANIES INC			1,2	2.A FE	1,035,950	115.215	1,152,150	1,000,000	1,025,088		(1,113)			7.110	6.822	MS	23,700	71,100	01/22/2009	05/15/2037
55336V-V	MPLX LP			1,2	2.B FE	1,105,834	89.152	1,002,960	1,125,000	1,109,784		736			4.500	4.630	AO	10,688	50,625	02/09/2018	04/15/2038
55336V-V	MPLX LP			1,2	2.B FE	124,778	97.914	122,393	125,000	124,908		21			4.250	4.271	JD	443	5,313	11/16/2017	12/01/2027
55336V-V	MPLX LP			1,2	2.B FE	601,633	86.349	518,094	600,000	601,128		(154)			2.650	2.619	FA	6,007	15,900	08/11/2020	08/15/2030
55354G-G	MSCI INC			1,2	2.C FE	516,869	94.105	479,936	510,000	514,401		(658)			4.000	3.834	MN	2,607	20,400	01/09/2020	11/15/2029
55608J-J	MACQUARIE GROUP LTD		C	2,5	1.F FE	640,000	93.730	599,872	640,000	640,000					3.763	3.763	MN	2,208	24,083	11/20/2017	11/28/2028
55903V-V	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	370,313	88.208	326,370	370,000	370,312		6			5.050	5.043	MS	5,502	18,685	03/10/2022	03/15/2042
56501R-R	MANULIFE FINANCIAL CORP		M	1	1.G FE	1,423,425	101.444	1,268,050	1,250,000	1,400,239		(3,874)			5.375	4.512	MS	21,836	67,188	03/10/2017	03/04/2046
56501R-R	MANULIFE FINANCIAL CORP			1	1.G FE	697,515	101.444	710,108	700,000	697,893		48			5.375	5.398	MS	12,228	37,625	03/01/2016	03/04/2046
56585A-A	MARATHON PETROLEUM CORP			1,2	2.B FE	499,265	95.642	478,210	500,000	499,682		68			3.800	3.816	AO	4,750	19,000	12/14/2017	04/01/2028
57169*-*	MARS INC - ABS			4	1.E	1,000,000	98.115	981,148	1,000,000	1,000,000					3.490	3.485	AO	7,756	34,900	10/11/2012	10/11/2024
58013M-M	MCDONALD'S CORP			1	2.A FE	248,658	113.943	284,858	250,000	249,092		39			6.300	6.339	MS	5,250	15,750	03/06/2008	03/01/2038
58013M-M	MCDONALD'S CORP			1,2	2.A FE	366,802	98.333	299,916	305,000	360,376		(1,621)			4.875	3.664	JD	909	14,869	10/16/2019	12/09/2045
58013M-M	MCDONALD'S CORP		M	1,2	2.A FE	1,293,617	91.596	1,190,748	1,300,000	1,294,492		133			4.450	4.480	MS	19,283	57,850	03/06/2017	03/01/2047
58013M-M	MCDONALD'S CORP			1,2	2.A FE	493,850	80.250	401,250	500,000	494,394		129			3.625	3.693	MS	6,042	18,125	08/08/2019	09/01/2049
59447#-#	MICHIGAN ELECTRIC TRANSMISSION CO LLC -			1	1.F	250,000	61.384	153,460	250,000	250,000					3.020	3.020	AO	1,615	7,550	10/14/2020	10/15/2055
59523U-U	MID-AMERICA APARTMENTS LP			1,2	1.G FE	494,365	99.028	495,140	500,000	499,696		653			3.750	3.887	JD	833	18,750	06/10/2014	06/15/2024
59523U-U	MID-AMERICA APARTMENTS LP			1,2	1.G FE	293,239	97.838	288,622	295,000	294,132		173			4.200	4.273	JD	551	12,390	05/07/2018	06/15/2028
59523U-U	MID-AMERICA APARTMENTS LP			1,2	1.G FE	498,600	97.238	486,190	500,000	499,207		134			3.950	3.984	MS	5,815	19,750	03/07/2019	03/15/2029
59562V-V	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	724,874	108.554	705,601	650,000	701,288		(2,920)			6.125	5.244	AO	9,953	39,813	11/08/2013	04/01/2036
60081H-H	MILLIKEN & COMPANY, INC			2	2.B	2,000,000	89.948	1,798,954	2,000,000	2,000,000					2.080	2.080	N/A	8,782	41,600	10/18/2021	10/15/2026
60081H-H	MILLIKEN & CO - ABS			4	2.B	500,000	76.043	380,217	500,000	500,000					2.860	2.860	AO	3,019	14,300	10/15/2021	10/15/2033
60871R-R	MOLSON COORS BEVERAGE CO		M	1	2.B FE	1,322,575	96.424	1,205,300	1,250,000	1,310,387		(2,059)			5.000	4.607	MN	10,417	62,500	03/23/2017	05/01/2042

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
60871R-R	MOLSON COORS BEVERAGE CO			1	2.B FE	565,856	96.424	506,226	525,000	560,794		(1,241)			5.000	4.452	MN	4,375	26,250	07/29/2019	05/01/2042
60871R-R	MOLSON COORS BEVERAGE CO			1,2	2.B FE	89,421	85.358	76,822	90,000	89,507		13			4.200	4.238	JJ	1,743	3,780	06/28/2016	07/15/2046
61201#-#	MDU RESOURCES GROUP INC - ABS			4	1.G	1,000,000	87.757	877,570	1,000,000	1,000,000					4.870	4.870	AO	8,252	48,700	10/29/2015	10/30/2045
61744Y-Y	MORGAN STANLEY			1,2,5	1.G FE	645,000	87.625	565,181	645,000	645,000					3.971	3.971	JJ	11,312	25,613	07/19/2017	07/22/2038
61744Y-Y	MORGAN STANLEY			1,2,5	1.E FE	500,000	92.628	463,140	500,000	500,000					4.457	4.457	AO	4,271	22,285	04/19/2018	04/22/2039
61772B-B	MORGAN STANLEY			1,2,5	1.E FE	500,000	76.990	384,950	500,000	500,000					3.217	3.217	AO	3,083	16,085	04/19/2021	04/22/2042
61945C-C	MOSAIC CO			1,2	2.B FE	494,500	102.195	510,975	500,000	496,328		273			5.450	5.548	MN	3,482	27,250	02/25/2016	11/15/2033
61945C-C	MOSAIC CO			1,2	2.B FE	499,020	97.617	488,085	500,000	499,583		98			4.050	4.074	MN	2,588	20,250	11/08/2017	11/15/2027
62676#-#	MURPHY'S BOWL LLC - ABS			4	1.F PL	496,000	70.266	351,332	500,000	496,284		191			3.200	3.247	JD	8,044	16,000	02/15/2022	06/30/2056
62854A-A	MYLAN II BV	M		1,2	2.C FE	1,319,864	83.422	1,084,486	1,300,000	1,317,510		(407)			5.250	5.148	JD	3,033	68,250	03/23/2017	06/15/2046
62927#-#	NFL VENTURES - ABS			1	1.E FE	315,349	91.922	289,875	315,349	315,349					3.570	3.569	AO	2,377	11,258	08/31/2015	04/15/2032
62927@-@	NHL US FUNDING LP			2	2.B PL	333,334	86.565	288,549	333,334	333,334					2.490	2.490	MJSD	438	8,300	10/19/2021	10/19/2028
62927@-@	NHL US FUNDING LP - ABS			1	2.B PL	500,000	90.103	450,515	500,000	500,000					4.220	4.220	MJSD	1,114	21,100	07/12/2018	07/12/2030
62928@-@	NHL CANADA FUNDING LP			2	2.B PL	1,666,667	86.047	1,434,110	1,666,667	1,666,667					2.490	2.490	MJSD	2,190	41,500	10/19/2021	10/19/2028
62928@-@	NHL CANADA FUNDING LP - ABS			1	2.B PL	191,000	91.191	174,175	191,000	191,000					4.220	4.220	MJSD	425	8,060	07/12/2018	07/12/2030
62928C-C	NGPL PIPECO LLC			1,2	2.C FE	499,625	86.880	434,400	500,000	499,733		31			3.250	3.258	JJ	7,493	16,250	05/03/2021	07/15/2031
62947Q-Q	NXP BV		C	1,2	2.A FE	504,410	102.971	514,855	500,000	502,483		(430)			5.550	5.434	JD	2,313	27,750	12/04/2018	12/01/2028
62954H-H	NXP BV		C	1,2	2.A FE	499,315	97.226	486,130	500,000	499,602		63			4.300	4.317	JD	776	21,500	06/11/2019	06/18/2029
63486*-*	NATIONAL BASKETBALL ASSOCIATION - ABS			1	1.G FE	1,000,000	96.562	965,616	1,000,000	1,000,000					2.510	2.509	JD	1,046	25,100	12/16/2020	12/16/2024
63636#-#	NATIONAL HOCKEY LEAGUE INC - ABS			4	2.A PL	875,000	91.483	800,472	875,000	875,000					3.150	3.150	JD	1,225	27,563	12/15/2020	01/06/2028
63681#-#	AMAZON.COM INC - ABS			4	1.D FE	446,002	80.356	358,511	446,152	446,017		5			2.654	2.656	MON	691	11,841	03/24/2021	10/10/2042
65339K-K	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	34,974	100.583	35,204	35,000	34,978		2			5.000	5.009	JJ	807	1,857	06/21/2022	07/15/2032
65364U-U	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	665,140	91.613	609,226	665,000	665,118		(8)			4.278	4.276	AO	7,112	28,449	09/23/2014	10/01/2034
65473Q-Q	NISOURCE INC			1,2	2.B FE	548,807	99.412	546,766	550,000	549,094		28			5.800	5.815	FA	13,292	31,900	11/14/2011	02/01/2042
65473Q-Q	NISOURCE INC		M	1,2	2.B FE	1,172,200	100.791	1,007,910	1,000,000	1,147,667		(4,105)			5.650	4.553	FA	23,542	56,500	03/10/2017	02/01/2045
66621#-#	NORTHFIELD MOUNTAIN LLC - ABS			1	2.C PL	700,000	83.210	582,467	700,000	700,000					4.500	4.500	MJSD	7,963	23,625	07/18/2019	07/18/2034
66977W-W	NOVA CHEMICALS CORP			1,2	3.C FE	542,875	84.316	569,133	675,000	563,193		16,029			4.250	8.117	MN	3,666	28,688	09/22/2022	05/15/2029
67021C-C	NSTAR ELECTRIC CO			1,2	1.F FE	457,084	91.264	419,814	460,000	457,170		48			4.550	4.589	JD	1,744	20,930	05/12/2022	06/01/2052
67077M-M	NUTRIEN LTD			1,2	2.B FE	471,630	97.157	485,785	500,000	495,779		3,243			3.000	3.699	AO	3,750	15,000	07/01/2015	04/01/2025
67077M-M	NUTRIEN LTD			1,2	2.B FE	499,420	97.843	489,215	500,000	499,808		60			4.000	4.014	JD	889	20,000	12/01/2016	12/15/2026
67077M-M	NUTRIEN LTD			1,2	2.B FE	1,440,332	92.613	1,342,889	1,450,000	1,443,687		433			4.125	4.174	MS	17,611	59,813	03/05/2015	03/15/2035
67077M-M	NUTRIEN LTD		M	1,2	2.B FE	1,336,638	97.465	1,218,313	1,250,000	1,324,646		(2,020)			5.250	4.796	JJ	30,260	65,625	03/10/2017	01/15/2045
67077M-M	NUTRIEN LTD			1,2	2.B FE	497,765	94.850	474,250	500,000	497,938		40			5.000	5.029	AO	6,250	25,000	04/01/2019	04/01/2049
67401P-P	OAKTREE SPECIALTY LENDING CORP			1,2	2.C FE	498,600	89.458	447,290	500,000	499,232		239			2.700	2.753	JJ	6,225	13,500	05/11/2021	01/15/2027
68233D-D	ONCOR ELECTRIC DELIVERY COMPANY LLC			1	1.F FE	564,057	116.902	526,059	450,000	514,934		(5,497)			7.250	5.226	JJ	15,044	32,625	06/01/2012	01/15/2033
68233J-J	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	1,197,648	93.583	1,122,996	1,200,000	1,198,279		61			4.550	4.562	JD	4,550	54,600	11/21/2011	12/01/2041
68233J-J	ONCOR ELECTRIC DELIVERY COMPANY LLC		M	1,2	1.F FE	1,229,306	83.085	1,080,105	1,300,000	1,239,997		1,746			3.750	4.077	AO	12,188	48,750	03/07/2017	04/01/2045
68233J-J	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	497,480	71.639	358,195	500,000	497,729		57			3.100	3.126	MS	4,564	15,500	09/09/2019	09/15/2049
68233J-J	ONCOR ELECTRIC DELIVERY CO LLC - ABS			4	1.F	350,000	96.665	338,329	350,000	350,000					3.860	3.859	JD	1,051	13,510	12/03/2015	12/03/2025
68268N-N	ONEOK PARTNERS LP		M	1,2	2.B FE	1,132,380	104.869	1,048,690	1,000,000	1,113,529		(3,217)			6.200	5.267	MS	18,256	62,000	03/08/2017	09/15/2043
68389X-X	ORACLE CORP			1,2	2.B FE	502,170	93.469	467,345	500,000	501,368		(101)			4.300	4.267	JJ	10,332	21,500	07/03/2014	07/08/2034
68389X-X	ORACLE CORP			1,2	2.B FE	491,465	89.265	446,325	500,000	494,357		384			3.900	4.025	MN	2,492	19,500	05/11/2015	05/15/2035
68389X-X	ORACLE CORP			1,2	2.B FE	334,628	94.990	318,217	335,000	334,846		37			3.250	3.263	MN	1,391	10,888	11/07/2017	11/15/2027
68389X-X	ORACLE CORP			1,2	2.B FE	497,655	79.388	396,940	500,000	497,954		50			4.000	4.027	MN	2,556	20,000	11/07/2017	11/15/2047

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
68389X-X	ORACLE CORP			1,2	2.B FE	377,439	79.424	301,811	380,000	377,692			94		3.650	3.698	MS	3,699	13,870	03/22/2021	03/25/2041
68389X-X	ORACLE CORP	M		1,2	2.B FE	1,637,130	78.455	1,286,662	1,640,000	1,637,279			55		3.950	3.960	MS	17,275	64,780	03/22/2021	03/25/2051
68389X-X	ORACLE CORP			1,2	2.B FE	499,125	78.455	392,275	500,000	499,170			17		3.950	3.960	MS	5,267	19,750	03/22/2021	03/25/2051
68964*-*	OTTER TAIL POWER CO - ABS			4	2.A	1,000,000	90.674	906,740	1,000,000	1,000,000					5.470	5.469	FA	18,841	54,700	02/27/2014	02/27/2044
69047Q-Q	OVINTIV INC			1,2	2.C FE	189,949	102.106	194,001	190,000	189,923		(26)			5.650	5.661	MN	1,372	4,920	05/16/2023	05/15/2028
69351U-U	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	149,049	93.793	140,690	150,000	149,246			23		4.750	4.790	JJ	3,285	7,125	07/08/2013	07/15/2043
69352P-P	PPL CAPITAL FUNDING INC	M		1,2	2.A FE	1,301,261	81.352	1,057,576	1,300,000	1,301,107		(34)			4.700	4.693	JD	5,092	61,100	03/09/2017	06/01/2043
69352P-P	PPL CAPITAL FUNDING INC			1,2	2.A FE	452,826	81.352	382,354	470,000	456,179		417			4.700	4.937	JD	1,841	22,090	03/05/2014	06/01/2043
69352P-P	PPL CAPITAL FUNDING INC			1,2	2.A FE	298,952	79.795	239,385	300,000	299,163			23		5.000	5.022	MS	4,417	15,000	03/11/2014	03/15/2044
69352P-P	PPL CAPITAL FUNDING INC			1,2	2.A FE	499,360	95.902	479,510	500,000	499,834			66		3.100	3.115	MN	1,981	15,500	05/12/2016	05/15/2026
69371R-R	PACCAR FINANCIAL CORP			1	1.E FE	499,660	92.403	462,015	500,000	499,837			68		1.100	1.114	MN	764	5,500	05/04/2021	05/11/2026
71338Q-Q	PEPPERDINE UNIVERSITY			1	1.D FE	1,325,000	72.086	955,140	1,325,000	1,325,000					2.790	2.790	MS	12,323	36,968	11/30/2021	09/01/2044
72650R-R	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.B FE	498,670	83.876	419,380	500,000	498,927			31		4.700	4.716	JD	1,044	23,500	04/15/2014	06/15/2044
72650R-R	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.B FE	498,580	98.769	493,845	500,000	499,519			149		4.500	4.535	JD	1,000	22,500	11/15/2016	12/15/2026
73019#-#	UNION PACIFIC RAILROAD CO - ABS			4	1.D	31,900	94.441	30,126	31,900	31,900					3.000	2.999	MS	287	957	09/13/2012	09/13/2027
73019#-#	UNION PACIFIC RAILROAD CO - ABS			4	1.D	33,100	94.451	31,263	33,100	33,100					3.000	2.999	MS	298	993	09/13/2012	09/13/2027
73019#-#	UNION PACIFIC RAILROAD CO - ABS			4	1.D	30,236	94.426	28,551	30,236	30,236					3.000	2.999	MS	272	907	09/13/2012	09/13/2027
73019#-#	UNION PACIFIC RAILROAD CO - ABS			4	1.D	38,097	93.982	35,804	38,097	38,097					3.050	3.049	MN	148	1,162	11/15/2012	11/15/2027
74151#-#	PRICEWATERHOUSECOOPERS LLC - ABS			4	1.D	900,000	83.665	752,987	900,000	900,000					3.730	3.730	MS	9,885	34,020	09/09/2020	09/14/2035
74153W-W	PRICOA GLOBAL FUNDING I			1	1.D FE	499,485	96.185	480,925	500,000	499,838			172		1.150	1.185	JD	399	5,750	12/01/2021	12/06/2024
74170*-*	PRIME PROPERTY FUND, LLC			1	1.G	198,768	76.904	153,807	200,000	198,973			92		2.550	2.610	N/A	2,465	5,100	10/07/2021	10/07/2033
74170*-*	PRIME PROPERTY FUND LLC - ABS			4	1.G	250,000	90.658	226,646	250,000	250,000					3.250	3.250	JJ	3,972	8,125	01/05/2017	01/05/2029
74170*-*	PRIME PROPERTY FUND LLC - ABS			1	1.G	200,000	90.675	181,351	200,000	200,000					3.580	3.579	AO	1,591	7,160	10/11/2017	10/11/2029
74170*-*	PRIME PROPERTY - ABS			4	1.G	1,000,000	73.886	738,861	1,000,000	1,000,000					2.830	2.830	MS	7,625	28,300	03/24/2021	03/24/2036
74251V-V	PRINCIPAL FINANCIAL GROUP INC			1	1.G FE	806,969	88.646	576,199	650,000	793,927		(5,495)			4.350	2.854	MN	3,613	28,275	07/27/2021	05/15/2043
74251V-V	PRINCIPAL FINANCIAL GROUP INC	M		1,2	1.G FE	1,294,527	84.993	1,104,909	1,300,000	1,295,298		119			4.300	4.325	MN	7,143	55,900	03/17/2017	11/15/2046
74264*-*	PRISA LHC LLC - ABS			1	1.F	350,000	79.869	279,542	350,000	350,000					2.820	2.820	JJ	4,551	9,870	10/15/2020	10/15/2032
74276#-#	PP REIT 1 AND 2, LLC - ABS			4	1.G	185,000	73.581	136,125	185,000	185,000					3.140	3.140	AO	1,388	5,809	04/05/2022	04/05/2037
74338*-*	PROJECT AXIS GARNER NC SENIOR NOTE CONTR			1	1.D	223,340	89.472	199,828	223,340	223,340					4.034	4.034	MON	400	9,010	12/15/2018	10/15/2039
74340X-X	PROLOGIS LP			1,2	1.G FE	493,910	88.702	443,510	500,000	494,540			119		4.375	4.448	MS	6,441	21,875	06/11/2018	09/15/2048
74340X-X	PROLOGIS LP			1,2	1.G FE	750,617	96.566	675,962	700,000	721,794		(7,618)			3.250	2.078	AO	5,688	22,750	02/06/2020	10/01/2026
74340X-X	PROLOGIS LP			1,2	1.G FE	494,680	71.739	358,695	500,000	495,145			119		3.000	3.054	AO	3,167	15,000	02/03/2020	04/15/2050
74340X-X	PROLOGIS LP			1,2	1.G FE	495,350	96.711	483,555	500,000	498,705			490		3.250	3.359	JD	8,170	8,125	06/16/2016	06/30/2026
74340X-X	PROLOGIS LP			1,2	1.G FE	618,288	97.623	610,144	625,000	621,534			660		4.000	4.131	MS	7,361	25,000	09/04/2018	09/15/2028
74352*-*	AMAZON.COM INC - ABS			4	1.E	442,537	84.353	373,292	442,537	442,537					3.327	3.327	MON	859	14,724	07/10/2020	11/10/2040
74368C-C	PROTECTIVE LIFE GLOBAL FUNDING			1	1.D FE	500,000	88.675	443,375	500,000	500,000					1.900	1.900	JJ	4,618	9,500	06/28/2021	07/06/2028
74432Q-Q	PRUDENTIAL FINANCIAL INC			1	1.G FE	840,961	102.450	671,048	655,000	816,327		(6,527)			5.625	3.691	MN	5,015	36,844	01/03/2020	05/12/2041
74432Q-Q	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	500,000	88.339	441,695	500,000	500,000					4.418	4.418	MS	5,768	22,090	03/22/2018	03/27/2048
74432Q-Q	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	498,815	88.796	443,980	500,000	498,913			22		4.350	4.364	FA	7,613	21,750	02/25/2019	02/25/2050
74432Q-Q	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	496,685	79.167	395,835	500,000	496,944			64		3.700	3.736	MS	5,550	18,500	09/10/2019	03/13/2051
74456Q-Q	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	993,630	83.773	837,730	1,000,000	995,182			170		3.800	3.836	JJ	19,000	38,000	01/07/2013	01/01/2043
74456Q-Q	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	496,375	74.197	370,985	500,000	496,711			82		3.200	3.238	FA	6,667	16,000	08/08/2019	08/01/2049
74834L-L	QUEST DIAGNOSTICS INC	M		1,2	2.B FE	1,290,354	90.616	1,178,008	1,300,000	1,291,762			221		4.700	4.748	MS	15,445	61,100	03/10/2017	03/30/2045

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
74949L-L	RELX CAPITAL INC			1,2	2.A FE	442,072	92.056	409,649	445,000	443,028		275			3.000	3.077	MN	1,446	13,350	05/18/2020	05/22/2030
74986@-@	RREEF AMERICA REIT II INC - ABS			4	1.G	575,000	99.738	573,494	575,000	575,000					4.330	4.245	JJ	11,481	24,898	01/15/2014	01/15/2024
74986@-@	RREEF AMERICA REIT II INC - ABS			4	1.G	550,000	95.980	527,889	550,000	550,000					3.210	3.210	JJ	8,631	17,655	07/01/2015	07/01/2025
74986@-@	RREEF AMERICA REIT II INC - ABS			1	1.G	340,000	79.066	268,824	340,000	340,000					2.670	2.670	JD	555	9,078	12/09/2020	12/09/2032
74986@-@	RREEF AMERICA REIT II, INC - ABS			4	1.G	100,000	79.761	79,761	100,000	100,000					2.470	2.470	MN	309	2,470	11/16/2021	11/16/2031
75144*-*	RPT REALTY - ABS			4	2.C FE	1,000,000	96.348	963,482	1,000,000	1,000,000					4.270	4.270	JD	474	42,700	06/27/2013	06/27/2025
75513E-E	RTX CORP			1,2	2.A FE	499,815	69.093	345,465	500,000	499,811		4			3.030	3.032	MS	4,461	15,150	11/01/2021	03/15/2052
75606*-*	REALTERM LOGISTICS IP, L.P. - ABS			4	2.B PL	500,000	90.289	451,444	500,000	500,000					4.870	4.869	MN	2,570	24,350	05/23/2022	05/23/2032
75913M-M	REGIONS BANK			2	2.A FE	650,948	101.781	554,706	545,000	623,531		(4,008)			6.450	4.971	JD	488	35,153	11/24/2015	06/26/2037
7591EP-P	REGIONS FINANCIAL CORP			2	2.A FE	413,127	112.829	361,053	320,000	391,288		(3,434)			7.375	5.120	JD	1,377	23,600	07/19/2016	12/10/2037
76131V-V	RETAIL PROPERTIES OF AMERICA, INC.			2	2.C	950,000	105.109	998,536	950,000	950,000					4.820	4.820	N/A	382	45,790	06/28/2019	06/28/2029
76131V-V	RETAIL PROPERTIES OF AMERICA INC - ABS			1	2.C	700,000	99.360	695,522	700,000	700,000					4.580	4.579	JD	16,119	16,030	06/30/2014	06/30/2024
76169#-#	REYES HOLDINGS, L.L.C.			1	1.G PL	225,000	113.940	256,365	225,000	225,000					3.710	3.709	N/A	1,716	8,348	10/17/2017	10/17/2028
76169X-X	REXFORD INDUSTRIAL REALTY LP			1,2	2.A FE	297,042	80.205	240,615	300,000	297,689		273			2.150	2.260	MS	2,150	6,450	08/04/2021	09/01/2031
76720A-A	RIO TINTO FINANCE (USA) PLC		C	1,2	1.F FE	973,460	90.488	904,880	1,000,000	979,897		693			4.125	4.283	FA	14,896	41,250	08/16/2012	08/21/2042
78081B-B	ROYALTY PHARMA PLC			1,2	2.C FE	372,764	75.211	274,520	365,000	368,703		(1,717)			3.300	3.151	MS	3,982	12,045	07/27/2021	09/02/2040
78081B-B	ROYALTY PHARMA PLC			1,2	2.C FE	239,034	67.699	165,863	245,000	239,328		120			3.350	3.481	MS	2,713	8,208	07/15/2021	09/02/2051
78147#-#	RUMPKE CONSOLIDATED COMPANIES INC - ABS			1	2.C PL	100,000	77.402	77,402	100,000	100,000					2.590	2.590	MS	698	2,590	09/24/2020	09/24/2032
78408L-L	S C JOHNSON & SON INC			1,2	2.A FE	383,275	86.125	331,581	385,000	383,614		40			4.350	4.377	MS	4,233	16,748	09/30/2014	09/30/2044
78444@-@	SIP HOLDCO, LLC			2	2.B PL	4,971,975	73.326	3,645,760	4,971,975	4,971,975					3.360	3.360	JD	7,425	213,942	12/27/2021	12/15/2046
78488@-@	AMERICAN CORE REALTY FUND LP - ABS			4	2.A	167,000	95.345	159,225	167,000	167,000					3.740	3.738	AO	1,561	6,246	04/01/2016	04/01/2026
78488@-@	AMERICAN CORE REALTY FUND LP - ABS			4	2.A	333,000	95.348	317,510	333,000	333,000					3.740	3.738	AO	3,114	12,454	06/07/2016	04/01/2026
78490F-F	NAVIENT CORP			2	3.C FE	985,000	74.839	748,390	1,000,000	995,570		768			5.000	5.102	JD	2,222	50,000	06/24/2003	12/15/2028
79466L-L	SALESFORCE INC			1,2	1.F FE	249,303	71.562	178,905	250,000	249,340		15			2.900	2.914	JJ	3,343	7,250	06/29/2021	07/15/2051
80622G-G	SCENTRE GROUP TRUST 1		C	1,2	1.F FE	349,213	95.078	332,773	350,000	349,457		72			4.375	4.403	MN	1,404	15,313	05/19/2020	05/28/2030
81180W-W	SEAGATE HDD CAYMAN		C	1,2	3.B FE	498,590	98.165	490,825	500,000	499,523		125			4.875	4.906	JD	2,031	24,375	05/11/2015	06/01/2027
81373P-P	SECURIAN FINANCIAL GROUP INC.			1	1.G FE	1,015,980	83.393	833,930	1,000,000	1,014,434		(313)			4.800	4.700	AO	10,133	48,000	04/05/2018	04/15/2048
82481L-L	SHIRE ACQUISITIONS INVESTMENTS IRELAND D		C	1,2	2.A FE	631,669	96.239	630,365	655,000	647,013		2,735			3.200	3.674	MS	5,706	20,960	11/15/2017	09/23/2026
82620K-K	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.E FE	942,951	94.399	896,791	950,000	944,163		161			4.400	4.445	MN	3,948	41,800	05/18/2015	05/27/2045
82620K-K	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		M	C	1	1.E FE	921,716	90.928	841,084	925,000	922,191	70			4.200	4.221	MS	11,331	38,850	03/07/2017	03/16/2047
82894*-*	SIMPLOT (JR) COMPANY SENIOR NOTES - ABS			1	2.C	1,000,000	93.846	938,459	1,000,000	1,000,000					4.060	4.059	FA	14,887	40,600	02/19/2016	02/19/2028
83413U-U	SOLAR CAPITAL LIMITED - ABS			1	2.C FE	1,000,000	96.594	965,940	1,000,000	1,000,000					4.200	4.198	JD	1,867	42,000	12/18/2019	12/15/2024
84055*-*	SOUTH TEXAS ELECTRIC - ABS			1	1.F	117,650	98.899	116,352	117,647	117,658		(2)			5.410	5.406	JJ	3,182	6,365	11/19/2009	01/01/2028
84756N-N	SPECTRA ENERGY PARTNERS LP			1,2	2.A FE	251,658	85.875	214,688	250,000	251,423		(40)			4.500	4.458	MS	3,313	11,250	10/05/2016	03/15/2045
85238@-@	STADCO LA, LLC - ABS			4	2.C PL	900,000	67.296	605,660	900,000	900,000					3.750	3.750	FMAN	4,313	33,750	08/05/2021	05/15/2056
85253#-#	STAG INDUSTRIAL OPERATING PARTNERS			2	2.C	165,000	78.453	129,448	165,000	165,000					2.800	2.800	N/A	1,181	4,620	09/28/2021	09/29/2031
85253#-#	STAG INDUSTRIAL INC - ABS			4	2.C	500,000	96.265	481,327	500,000	500,000					4.980	4.980	AO	6,225	24,900	07/01/2014	07/01/2026
85253#-#	STAG INDUSTRIAL INC - ABS			4	2.B FE	750,000	91.762	688,212	750,000	750,000					4.270	4.269	JD	1,601	32,025	06/13/2018	06/13/2028
85253#-#	STAG INDUSTRIAL OP - ABS			4	2.C	500,000	85.547	427,735	500,000	500,000					4.120	4.120	JD	172	20,600	06/28/2022	06/28/2032
85917P-P	STERIS IRISH FINCO UNLIMITED CO		C	1,2	2.B FE	378,176	77.668	295,138	380,000	378,267		36			3.750	3.777	MS	4,196	14,250	03/24/2021	03/15/2051
86171#-#	STONE POINT CAPITAL LLC - ABS			4	1.F PL	600,000	74.349	446,094	600,000	600,000					3.200	3.200	FA	6,667	19,200	02/26/2021	02/26/2036

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
86562M-M	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	500,000	80.794	403,970	500,000	500,000					1.710	1.710	JJ	4,014	8,550	01/05/2021	01/12/2031
86765B-B	ENERGY TRANSFER LP			1,2	2.C FE	803,920	101.131	809,048	800,000	800,952		(456)			5.950	5.883	JD	3,967	47,600	12/01/2015	12/01/2025
86765B-B	ENERGY TRANSFER LP			1,2	2.C FE	498,765	96.352	481,760	500,000	499,492		123			4.000	4.030	AO	5,000	20,000	09/20/2017	10/01/2027
86801F-F	SUNSTONE HOTEL INVESTORS INC - ABS			1	3.B	650,000	92.651	602,232	650,000	650,000					4.790	4.790	JJ	14,789	34,588	01/10/2017	01/10/2028
87089H-H	SWISS RE TREASURY (US) CORP			1	1.E FE	153,741	86.066	129,099	150,000	153,255		(112)			4.250	4.084	JD	443	6,375	04/08/2019	12/06/2042
87165B-B	SYNCHRONY FINANCIAL			1,2	2.C FE	403,518	97.751	395,892	405,000	404,726		166			4.500	4.545	JJ	7,999	18,225	07/20/2015	07/23/2025
87165B-B	SYNCHRONY FINANCIAL			1,2	2.C FE	498,095	94.181	470,905	500,000	499,451		198			3.700	3.745	FA	7,554	18,500	08/01/2016	08/04/2026
87165B-B	SYNCHRONY FINANCIAL			1,2	2.C FE	498,570	93.625	468,125	500,000	499,379		144			3.950	3.985	JD	1,646	19,750	11/28/2017	12/01/2027
87165B-B	SYNCHRONY FINANCIAL			1,2	2.C FE	498,920	97.267	486,335	500,000	499,369		103			5.150	5.178	MS	7,296	25,750	03/19/2019	03/19/2029
87264A-A	T-MOBILE USA INC			1,2	2.B FE	432,520	90.305	451,525	500,000	435,553		2,374			4.375	5.591	AO	4,618	21,875	09/20/2022	04/15/2040
87264A-A	T-MOBILE USA INC			1,2	2.B FE	645,736	88.219	577,834	655,000	647,948		867			2.875	3.043	FA	7,114	18,831	05/21/2021	02/15/2031
87612K-K	TARGA RESOURCES CORP			1,2	2.C FE	560,175	100.543	563,041	560,000	560,123		(32)			5.200	5.193	JJ	14,560	28,635	06/23/2022	07/01/2027
88240T-T	ERCOTT 2022 A3				1.A FE	374,595	97.601	366,004	375,000	374,762		26			5.057	5.064	FA	7,902	21,387	06/08/2022	08/03/2048
88556@-@	35 W WACKER CHICAGO IL SENIOR NOTES LEAS				1.D PL	4,147,180	71.441	2,904,691	4,065,865	4,145,102		(1,133)			3.861	3.759	MON	6,977	156,994	02/02/2022	01/15/2058
88579Y-Y	3M CO			1	1.G FE	484,700	81.748	408,740	500,000	487,775		378			3.875	4.052	JD	861	19,375	05/29/2014	06/15/2044
88579Y-Y	3M CO			1,2	1.G FE	488,450	72.629	363,145	500,000	489,497		254			3.250	3.373	FA	5,642	16,250	08/19/2019	08/26/2049
88732J-J	TIME WARNER CABLE LLC			1,2	2.C FE	539,440	90.653	453,265	500,000	532,015		(1,151)			5.875	5.296	MN	3,753	29,375	05/02/2016	11/15/2040
88732J-J	TIME WARNER CABLE LLC			1,2	2.C FE	778,967	86.641	563,167	650,000	767,697		(4,479)			5.500	4.054	MS	11,917	35,750	05/21/2021	09/01/2041
88732J-J	TIME WARNER CABLE LLC			1,2	2.C FE	581,718	78.605	459,839	585,000	582,516		83			4.500	4.534	MS	7,751	26,325	08/07/2012	09/15/2042
88947E-E	TOLL BROTHERS FINANCE CORP			1,2	2.C FE	447,043	99.341	432,133	435,000	438,087		(1,556)			4.875	4.474	MN	2,710	21,206	07/31/2017	11/15/2025
89114T-T	TORONTO-DOMINION BANK			1	1.E FE	499,635	96.292	481,460	500,000	499,883		122			1.250	1.275	JD	313	6,250	12/08/2021	12/13/2024
89352H-H	TRANSCANADA PIPELINES LTD			1,2	2.B FE	597,288	94.774	568,644	600,000	598,343		125			4.625	4.659	MS	9,250	27,750	02/25/2014	03/01/2034
89352H-H	TRANSCANADA PIPELINES LTD	M		1,2	2.B FE	1,307,650	95.506	1,193,825	1,250,000	1,302,960		(1,061)			5.100	4.808	MS	18,771	63,750	02/26/2019	03/15/2049
89417E-E	TRAVELERS COMPANIES INC			1,2	1.F FE	498,115	87.217	436,085	500,000	498,286		38			4.100	4.122	MS	6,663	20,500	03/04/2019	03/04/2049
89566E-E	TRI-STATE GENERATION AND TRANSMISSION AS			1,2	1.G FE	503,355	76.036	380,180	500,000	502,867		(76)			4.250	4.210	JD	1,771	21,250	05/16/2016	06/01/2046
89641U-U	TRINITY ACQUISITION PLC		C	1,2	2.B FE	697,046	98.802	691,614	700,000	699,247		318			4.400	4.452	MS	9,069	30,800	03/21/2016	03/15/2026
89677Y-Y	TRIPLEPOINT VENTURE GROWTH BDC CORP				2.B FE	3,500,000	92.804	3,248,126	3,500,000	3,500,000					5.000	4.977	N/A	59,792	175,000	02/28/2022	02/28/2027
89681L-L	TRITON CONTAINER INTERNATIONAL LTD		C	1,2	2.C FE	498,000	80.243	401,215	500,000	498,357		172			3.250	3.296	MS	4,785	16,250	01/11/2022	03/15/2032
90312#-#	UNS ELECTRIC INC - ABS			4	1.G	300,000	93.183	279,548	300,000	300,000					3.220	3.219	FA	3,945	9,660	08/04/2015	08/04/2027
91529Y-Y	UNUM GROUP			1	2.C FE	528,360	97.595	487,975	500,000	523,689		(729)			5.750	5.345	FA	10,861	28,750	05/04/2016	08/15/2042
91529Y-Y	UNUM GROUP			1,2	2.B FE	259,046	95.021	247,055	260,000	259,433		91			4.000	4.045	JD	462	10,400	06/10/2019	06/15/2029
91529Y-Y	UNUM GROUP	M		1,2	2.C FE	2,827,578	79.073	2,055,898	2,600,000	2,817,711		(4,723)			4.500	3.980	JD	5,200	117,000	11/03/2021	12/15/2049
91529Y-Y	UNUM GROUP			1,2	2.C FE	289,971	79.073	229,312	290,000	289,957		1			4.500	4.501	JD	580	13,050	09/04/2019	12/15/2049
91529Y-Y	UNUM GROUP			1,2	2.C FE	495,070	74.890	374,450	500,000	495,293		90			4.125	4.183	JD	917	20,625	06/09/2021	06/15/2051
91863@-@	VHG CAPITAL LP				1.D PL	6,000,000	76.962	4,617,714	6,000,000	6,000,000					3.210	3.210	AO	37,450	192,600	11/02/2021	10/21/2033
92203#-#	VANGUARD GROUP INC - ABS			4	1.G	1,000,000	65.433	654,332	1,000,000	1,000,000					3.250	3.250	FA	11,646	32,500	08/19/2020	08/22/2060
92277G-G	VENTAS REALTY LP			1,2	2.A FE	496,165	95.661	478,305	500,000	498,228		382			4.000	4.093	MS	6,667	20,000	02/13/2018	03/01/2028
92277G-G	VENTAS REALTY LP			1,2	2.A FE	498,850	87.237	436,185	500,000	498,988		20			4.875	4.889	AO	5,146	24,375	02/26/2019	04/15/2049
92328M-M	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	195,000	90.844	177,146	195,000	195,000					3.875	3.875	FA	2,855	7,556	07/29/2021	08/15/2029
92328M-M	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	300,000	84.864	254,592	300,000	300,000					3.875	3.875	MN	1,938	11,625	11/17/2021	11/01/2033
92334*-*	VEOLIA UTILITY RESOURCES, LLC - ABS			4	1.F	250,000	101.756	254,390	250,000	250,000					5.860	5.859	MN	2,075	14,651	11/10/2022	11/10/2052
92343E-E	VERISIGN INC			1,2	2.C FE	498,560	85.761	428,805	500,000	498,894		132			2.700	2.733	JD	600	13,500	05/24/2021	06/15/2031
92343V-V	VERIZON COMMUNICATIONS INC			1	2.A FE	854,636	111.234	945,489	850,000	852,985		(222)			6.400	6.350	MS	16,018	54,400	09/11/2013	09/15/2033
92343V-V	VERIZON COMMUNICATIONS INC			1	2.A FE	498,590	97.621	488,105	500,000	499,052		77			4.500	4.525	FA	8,813	22,500	08/01/2017	08/10/2033

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
92343V-V	VERIZON COMMUNICATIONS INC			1,2	2.A FE	495,525	77.124	385,620	500,000	495,768			90		3.550	3.599	MS	4,881	17,750	03/11/2021	03/22/2051
92343V-V	VERIZON COMMUNICATIONS INC			1,2	2.A FE	899,478	79.659	716,931	900,000	899,531			20		3.400	3.404	MS	8,415	30,600	03/11/2021	03/22/2041
92553P-P	PARAMOUNT GLOBAL			1	2.C FE	980,630	71.409	714,090	1,000,000	985,413			504		4.500	4.620	FA	15,500	45,000	02/23/2012	02/27/2042
92564R-R	VICI PROPERTIES LP			1,2	2.C FE	332,973	96.298	320,672	333,000	332,984			5		4.250	4.251	JD	1,179	14,153	03/10/2022	12/01/2026
92660F-F	VIDEOTRON LTD			2	3.B FE	557,992	90.854	499,697	550,000	556,026		(989)		3.625	3.403	JD	886	19,938	12/21/2021	06/15/2029	
92826C-C	VISA INC			1,2	1.D FE	502,530	98.147	490,735	500,000	501,749		(111)		4.150	4.113	JD	980	20,750	12/14/2015		
92857W-W	VODAFONE GROUP PLC	M	C	1	2.B FE	1,279,530	87.287	1,222,018	1,400,000	1,298,092		3,134		4.375	4.969	FA	22,458	61,250	03/22/2017	02/19/2043	
92857W-W	VODAFONE GROUP PLC			1	2.B FE	503,440	87.287	436,435	500,000	503,038		(100)		4.375	4.328	FA	8,021	21,875	07/31/2019	02/19/2043	
92857W-W	VODAFONE GROUP PLC			1	2.B FE	542,605	99.823	499,115	500,000	522,652		(4,698)		4.375	3.264	MN	1,884	21,875	07/02/2019	05/30/2028	
92857W-W	VODAFONE GROUP PLC			1	2.B FE	491,255	90.753	453,765	500,000	491,902		155		4.875	4.988	JD	813	24,375	06/12/2019	06/19/2049	
92940P-P	WRKCO INC			1,2	2.B FE	499,845	95.611	478,055	500,000	499,896		10		4.200	4.203	JD	1,750	21,000	05/20/2019	06/01/2032	
92940P-P	WRKCO INC			1,2	2.B FE	249,410	86.220	215,550	250,000	249,551		40		3.000	3.022	JD	333	7,500	06/01/2020	06/15/2033	
92980*-*	W2W FINANCE LLC - ABS			4	2.B PL	496,786	94.619	470,055	496,786	496,786				4.600	4.600	MJSD	5,813	17,139	05/30/2022	01/31/2032	
93401*-*	WARBURG PINCUS LLC			1	1.D PL	5,000,000	77.556	3,877,775	5,000,000	5,000,000				2.720	2.720	N/A	34,756	136,000	09/29/2021	09/29/2031	
94106L-L	WASTE MANAGEMENT INC	M		1,2	2.A FE	1,232,775	90.081	1,126,013	1,250,000	1,235,393		422		4.100	4.184	MS	17,083	51,250	03/10/2017	03/01/2045	
94106L-L	WASTE MANAGEMENT INC			1,2	2.A FE	499,360	90.405	452,025	500,000	499,451		12		4.150	4.157	JJ	9,568	20,750	05/22/2019	07/15/2049	
94973V-V	ELEVANCE HEALTH INC			1	2.B FE	594,110	106.920	523,908	490,000	557,606		(4,192)		5.850	4.364	JJ	13,218	28,665	05/09/2013	01/15/2036	
94973V-V	ELEVANCE HEALTH INC			1,2	2.B FE	507,730	92.630	463,150	500,000	506,905		(199)		4.650	4.546	FA	8,783	23,250	04/29/2019	08/15/2044	
94974B-B	WELLS FARGO & CO	M		1	2.A FE	1,315,457	82.793	1,076,309	1,300,000	1,313,191		(394)		3.900	3.830	MN	8,450	50,700	06/20/2017	05/01/2045	
94974B-B	WELLS FARGO & CO			1	2.B FE	739,109	97.944	710,094	725,000	730,968		(1,530)		4.300	4.049	JJ	13,769	31,175	02/16/2018	07/22/2027	
95040Q-Q	WELLTOWER OP LLC			1,2	2.A FE	496,135	98.541	492,705	500,000	498,998		415		4.250	4.345	AO	5,313	21,250	02/23/2016	04/01/2026	
95040Q-Q	WELLTOWER OP LLC			1,2	2.A FE	497,775	96.663	483,315	500,000	498,748		211		4.125	4.179	MS	6,073	20,625	02/15/2019	03/15/2029	
95040Q-Q	WELLTOWER OP LLC			1,2	2.A FE	498,575	88.014	440,070	500,000	499,026		181		2.050	2.091	JJ	4,726	10,250	06/23/2021	01/15/2029	
96145D-D	WRKCO INC			1,2	2.B FE	623,275	98.190	613,688	625,000	624,679		256		3.750	3.794	MS	6,901	23,438	03/01/2018	03/15/2025	
96145D-D	WRKCO INC			1,2	2.B FE	499,135	96.537	482,685	500,000	499,610		84		4.000	4.020	MS	5,889	20,750	03/01/2018	03/15/2028	
96926J-J	WILLIAM CARTER CO			1,2	3.B FE	522,625	98.812	499,001	505,000	506,458		(7,653)		5.625	4.175	MS	8,364	28,406	12/21/2021	03/15/2027	
97573*-*	WINSUPPLY INC - ABS			4	2.B	830,000	94.028	780,430	830,000	830,000				5.370	5.369	MS	13,867	23,028	03/03/2023	03/09/2035	
97786#-#	FERGUSON PLC - ABS		C	4	2.A FE	450,000	93.400	420,300	450,000	450,000				3.830	3.829	MS	5,745	17,235	09/01/2015	09/01/2027	
97786#-#	FERGUSON PLC - ABS		C	1	2.A FE	150,000	93.745	140,617	150,000	150,000				3.510	3.509	MN	453	5,265	11/30/2017	11/30/2026	
98389B-B	XCEL ENERGY INC			1,2	2.A FE	507,610	89.759	448,795	500,000	505,676		(202)		4.800	4.705	MS	7,067	24,000	09/08/2011	09/15/2041	
98419M-M	XYLEM INC			1,2	2.B FE	513,435	84.888	424,440	500,000	511,570		(297)		4.375	4.216	MN	3,646	21,875	10/04/2016	11/01/2046	
98978V-V	ZOETIS INC	M		1,2	2.A FE	1,283,075	91.288	1,141,100	1,250,000	1,280,159		(679)		4.450	4.290	FA	20,241	55,625	04/08/2019	08/20/2048	
B6398#-#	ALIXIS SA - ABS		C	4	2.C	450,000	98.122	441,549	450,000	450,000				4.260	4.258	JJ	8,414	19,170	07/23/2015	07/23/2025	
G0646#-#	ASSOCIATED BRITISH FOODS PLC - ABS		C	4	1.F	500,000	99.344	496,722	500,000	500,000				3.920	3.881	MS	5,009	19,600	03/29/2012	03/29/2024	
G1591#-#	BRITVIC PLC - ABS		C	1	2.C	500,000	99.402	497,012	500,000	500,000				4.090	4.030	FA	7,442	20,450	02/20/2014	02/20/2024	
G1696#-#	BUNZL FINANCE PLC - ABS		C	4	2.A	500,000	86.494	432,472	500,000	500,000				4.010	4.010	MN	2,228	20,050	11/21/2022	11/21/2032	
G2615@-@	DCC PLC - ABS		C	4	2.B	1,000,000	97.385	973,853	1,000,000	1,000,000				4.190	4.186	AO	7,682	41,900	04/25/2013	04/25/2025	
G2616#-#	DCC TREASURY 2014 LIMITED		C	2	2.B	500,000	110.000	550,000	500,000	500,000				4.770	4.770	AO	5,764	23,850	04/04/2019	04/04/2031	
G2616#-#	DCC PLC - ABS		C	4	2.B YE	475,000	97.266	462,015	475,000	475,000				4.680	4.678	MN	2,470	22,230	05/21/2014	05/21/2026	
G4588#-#	INTERMEDIATE CAPITAL GROUP PLC - ABS		C	4	2.B	1,000,000	95.078	950,778	1,000,000	1,000,000				4.960	4.957	MS	12,676	49,600	09/29/2016	09/29/2026	
G4588#-#	INTERMEDIATE CAPITAL GROUP PLC - ABS		C	1	2.B	1,700,000	93.287	1,585,879	1,700,000	1,700,000				5.350	5.348	MS	24,001	90,950	03/26/2019	03/26/2029	
G4701*-*	ISQUARED CAPITAL LLC		C	1	1.F PL	5,900,000	72.877	4,299,749	5,900,000	5,900,000				3.760	3.760	JD	5,546	221,840	12/27/2021	12/22/2041	
G4938#-#	IRISH RESIDENTIAL PROPERTIES LTD - ABS		C	1	2.C PL	800,000	90.731	725,850	800,000	800,000				3.440	3.440	MS	8,868	27,720	03/10/2020	03/10/2027	
G7815@-@	SAP SE - ABS		C	4	1.F	1,000,000	97.530	975,298	1,000,000	1,000,000				3.330	3.327	MN	4,255	33,300	11/15/2012	11/15/2024	
G8090*-*	FIRST OMEGA SHIPPING INC - ABS		C	1	2.C	1,000,000	83.660	836,600	1,000,000	1,000,000				3.980	3.980	MS	13,267	39,800	02/27/2020	03/01/2035	
N4282*-*	FRIESLAND CAMPINA - ABS		C	4	2.B	1,000,000	97.970	979,695	1,000,000	1,000,000				4.170	4.162	FA	14,248	41,700	08/30/2012	08/30/2024	
Q0697#-#	AUSGRID - ABS		C	4	2.A FE	500,000	86.062	430,312	500,000	500,000				3.750	3.749	AO	4,688	19,000	09/06/2017	10/01/2032	
Q0832*-*	AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) P		C	2	2.A	200,000	109.267	218,534	200,000	200,000				3.140	3.140	JD	471	6,280	12/04/2019	12/04/2031	

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Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
Q2312*-*	CHARTER HALL PROPERTY TRUST - ABS		C	1	2.A FE	350,000	93.098	325,841	350,000	350,000					4.610	4.609	FA	5,692	16,135	08/24/2018	08/24/2028
Q2688#-#	CFS RETAIL PROPERTY TRUST - ABS		C	4	1.F FE	1,000,000	93.508	935,081	1,000,000	1,000,000					3.880	3.880	JJ	18,214	38,800	07/12/2012	07/12/2027
Q2887#-#	GOODMAN PROPERTY TRUST - ABS		C	4	2.A FE	150,000	87.815	131,723	150,000	150,000					3.710	3.710	JD	247	5,565	06/15/2015	06/15/2030
Q3629#-#	ETSA UTILITIES - ABS		C	4	1.G	500,000	84.885	424,424	500,000	500,000					3.310	3.310	FA	6,482	16,550	08/10/2016	08/10/2031
Q3915*-*	FLETCHER BUILDING LIMITED - ABS		C	4	2.C	300,000	92.887	278,661	300,000	300,000					3.800	3.800	JJ	5,098	11,400	07/20/2016	07/20/2028
Q3917#-#	FLINDERS PORT HOLDINGS PTY LTD - ABS		C	4	2.B FE	150,000	97.346	146,018	150,000	150,000					4.170	4.162	MS	1,790	6,255	09/18/2014	09/18/2024
Q3958@-@	GOODMAN AUSTRALIA INDUSTRIAL FUND - ABS		C	4	1.G	1,000,000	97.672	976,721	1,000,000	1,000,000					4.660	4.658	JD	2,201	46,600	12/14/2012	12/14/2024
Q3958@-@	GOODMAN AUSTRALIA INDUSTRIAL FUND - ABS		C	4	1.G FE	850,000	92.737	788,260	850,000	850,000					4.700	4.700	JD	1,887	39,950	12/15/2014	12/14/2029
Q3974*-*	GIP CAPRICORN FINCO PTY LTD - ABS		C	4	2.B PL	329,266	82.896	272,946	329,266	329,266					3.110	3.109	MJSD	2,587	10,406	07/21/2021	12/31/2034
Q3974@-@	GIP TITANIUM FINCO PTY LTD		C	4	2.B PL	4,272,220	85.861	3,668,179	4,272,220	4,272,220					2.800	2.801	MJSD	30,884	119,622	02/01/2022	03/31/2036
Q6235#-#	MIRVAC GROUP (THE) - ABS		C	4	1.G PL	1,000,000	95.897	958,967	1,000,000	1,000,000					4.780	4.779	JD	1,726	47,800	12/18/2013	12/18/2025
Q6518#-#	NSW PORTS - ABS		C	4	2.B	100,000	95.156	95,156	100,000	100,000					3.340	3.338	AO	575	3,340	04/29/2015	04/29/2025
Q6518#-#	NSW PORTS - ABS		C	4	2.B FE	220,000	90.769	199,692	220,000	220,000					3.860	3.859	MN	1,345	8,492	11/04/2015	11/04/2028
Q6518#-#	NSW PORTS - ABS		C	4	2.B FE	120,000	88.936	106,723	120,000	120,000					4.010	4.010	JJ	2,272	4,812	07/11/2018	07/11/2030
Q6646*-*	NEW TERMINAL FINANCING COMPANY PTY LTD - PERTH AIRPORT PTY LIMITED - ABS		C	1	2.B	125,000	92.749	115,936	125,000	125,000					3.830	3.829	MS	1,423	4,788	09/15/2015	09/14/2027
Q7450@-@	QPH FINANCE CO PTY LTD - ABS		C	4	2.B	1,000,000	81.412	814,118	1,000,000	1,000,000					3.660	3.660	JJ	16,267	36,600	01/21/2021	01/21/2033
Q7794#-#	STOCKLAND CORPORATION LIMITED - ABS		C	4	2.B FE	115,000	72.555	83,438	115,000	115,000					3.400	3.400	FA	1,477	3,910	08/15/2022	08/15/2037
Q8773@-@	TRANSURBAN QUEENSLAND - ABS		C	4	1.G	500,000	98.347	491,733	500,000	500,000					4.140	4.135	FA	8,625	20,750	08/01/2012	08/01/2024
Q9194*-*	TRANSURBAN QUEENSLAND - ABS		C	4	2.B FE	500,000	84.661	423,303	500,000	500,000					3.700	3.700	JD	565	18,500	12/20/2016	12/20/2031
Q9194*-*	TRANSURBAN QUEENSLAND - ABS		C	4	2.B FE	200,000	85.949	171,898	200,000	200,000					4.160	4.160	MN	1,063	8,320	05/15/2019	05/15/2034
Q9395*-*	CFS RETAIL PROPERTY TRUST - ABS		C	1	1.F	500,000	95.963	479,814	500,000	500,000					3.860	3.859	JD	536	19,300	12/21/2015	12/21/2025
W2710@-@	ELLEVO SENIOR SECURED NOTES - ABS		C	4	2.B FE	500,000	88.819	444,097	500,000	500,000					3.290	3.279	FA	5,620	16,450	10/26/2016	10/26/2028
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					698,997,366	XXX	613,996,781	687,050,145	697,200,110		(305,156)	137,501		XXX	XXX	XXX	7,292,000	28,765,193	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
36264R-AE-5	GSMBS 22PJ4 A4 - CMO/RMBS			4	1.A	232,598	82.550	221,047	267,774	234,234		1,212		2.500	4.314	MON	112	6,694	04/28/2022	09/25/2052	
449670-EP-9	IMCHE 1998-3 A7 - RMBS			4	1.A FM	56,859	97.975	55,396	56,541	57,140		(98)		6.720	5.939	MON	317	2,771	02/01/2001	08/20/2029	
46654A-AC-3	JPMMT 2110 A3 - CMO/RMBS			4	1.A	837,896	82.366	687,563	834,766	837,517		(173)		2.500	2.448	MON	1,739	20,869	12/29/2021	12/26/2051	
46654U-AC-9	JPMMT 223 A3 - CMO/RMBS			4	1.A	491,379	82.366	435,754	529,046	494,259		1,619		2.500	3.370	MON	1,102	13,226	03/23/2022	08/26/2052	
1029999999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities					1,618,733	XXX	1,399,760	1,688,126	1,623,151		2,559		XXX	XXX	XXX	3,269	43,561	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
05547H-AC-5	BBCMS 2015-SRCH A2 - CMBS			4	1.A	1,081,420	91.784	963,732	1,050,000	1,062,601		(3,318)		4.197	3.857	MON	3,060	44,069	12/04/2015	08/10/2035	
06054A-AX-7	BACM 2015-UBS7 A4 - CMBS			4	1.A	319,277	96.174	298,139	310,000	311,937		(1,427)		3.705	3.225	MON	957	11,486	09/14/2015	09/17/2048	
06539W-BG-0	BANK 2020-BNK25 C - CMBS			4	2.B	262,634	75.392	192,250	255,000	259,704		(804)		3.467	3.050	MON	737	8,671	01/27/2020	01/18/2063	
06541F-BE-8	BANK 2017-BNK4 B - CMBS	M		4	1.A	2,059,908	89.135	1,782,700	2,000,000	2,023,049		(7,566)		3.999	3.593	MON	6,665	79,980	04/19/2017	05/17/2050	
08162M-BC-1	BMARK 2020-B17 B - CMBS	M		4	1.B	2,335,166	78.983	1,777,118	2,250,000	2,313,597		(9,766)		2.916	2.418	MON	5,468	65,615	09/30/2021	03/17/2053	
12635Q-BG-4	COMM 2015-CCRE27 A4 - CMBS			4	1.A	1,570,695	96.495	1,471,549	1,525,000	1,536,044		(7,039)		3.612	3.138	MON	4,590	55,083	10/20/2015	10/13/2048	
12635Q-BK-5	COMM 2015-CCRE27 B - CMBS			4	1.A	518,203	92.787	463,935	500,000	504,516		(2,902)		4.486	3.814	MON	1,869	21,998	02/13/2018	10/13/2048	
17325H-BS-2	CGCMT 2017-P7 B - CMBS	M		4	1.D	2,059,927	88.412	1,768,240	2,000,000	2,034,750		3,847		4.137	3.774	MON	6,895	82,740	04/01/2017	04/15/2050	
200474-BC-7	COMM 2015-LC19 A4 - CMBS			4	1.A	657,799	97.289	627,514	645,000	646,727		(2,256)		3.183	2.835	MON	1,711	20,530	06/09/2017	02/10/2048	
200474-BF-0	COMM 2015-LC19 B - CMBS			4	1.A	500,586	93.424	467,120	500,000	499,719		(185)		3.829	3.820	MON	1,595	19,145	02/13/2018	02/12/2048	
23305M-AA-3	DBCCR 2014-ARCP A - CMBS			4	1.A	576,799	99.722	558,443	560,000	560,000		(2,564)		4.238	3.705	MON	1,978	23,734	01/24/2014	01/12/2034	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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	
23312B-AA-8	DCOT 2019-MTC A - CMBS			4	1.A	1,203,982	83.646	977,822	1,169,000	1,189,906		(3,515)			2.965	2.624	MON	2,888	34,661	10/16/2019	09/15/2045	
30296C-AE-3	FREMF 2017-K64 B - CMBS			4	1.A	105,055	95.896	100,691	105,000	104,889		(49)			4.129	4.041	MON	361	4,257	05/03/2017	05/25/2050	
36253B-AU-7	GSMS 2014-GC22 A5 - CMBS			4	1.A	1,509,268	98.800	1,447,420	1,465,000	1,466,793		(8,229)			3.862	3.298	MON	4,715	56,578	06/10/2014	06/12/2047	
46590K-AH-7	JPMCC 2015-JP1 B - CMBS			4	1.A	524,160	89.854	449,270	500,000	506,728		(3,685)			4.622	3.842	MON	1,926	23,109	02/14/2018	01/15/2049	
48128Y-BB-6	JPMCC 2019-COR4 B - CMBS	M		4	1.E	2,268,516	84.800	1,696,000	2,000,000	2,188,954		(36,019)			4.440	2.400	MON	7,401	88,808	09/30/2021	03/12/2052	
61690F-AM-5	MSBAM 2015-C22 A4 - CMBS			4	1.A	1,049,023	96.465	964,650	1,000,000	1,017,928		(15,510)			3.306	1.714	MON	2,755	33,060	12/21/2021	04/15/2048	
63874N-AA-8	NCMS 2018-SOX A - CMBS			4	1.A	946,565	95.504	877,682	919,000	940,322		(1,141)			4.404	4.172	MON	3,373	40,470	07/23/2018	06/17/2038	
78413M-AE-8	SFAVE 2015-5AVE A2B - CMBS			4	1.A	1,143,878	75.208	827,288	1,100,000	1,128,196		(2,054)			4.144	3.884	MON	3,799	45,584	02/03/2015	01/08/2043	
78449R-AG-0	SLG 2021-OVA C - CMBS			4	1.A	788,643	80.268	602,010	750,000	779,800		(3,685)			2.851	2.272	MON	1,782	21,380	07/21/2021	07/17/2041	
95000J-BA-5	WFCM 2016-LC25 B - CMBS	M		4	1.E	1,021,680	91.611	916,110	1,000,000	1,012,366		3,340			4.477	4.181	MON	3,731	43,990	06/06/2018	12/17/2059	
95001M-AF-7	WFCM 2017-C38 A5 - CMBS			4	1.A	746,691	94.027	681,696	725,000	733,752		(2,623)			3.453	3.063	MON	2,086	25,034	06/29/2017	07/15/2050	
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						23,249,875	XXX	19,911,378	22,328,000	22,822,277		(107,152)			XXX	XXX	XXX	70,341	849,980	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																						
01627A-A	ADC 2021-1 A2 - ABS			4	1.G FE	950,000	89.744	852,568	950,000	950,000					1.937	1.945	MON	818	18,402	08/11/2021	08/15/2046	
01627A-A	ADC 221 A2 - ABS			4	1.G FE	169,011	100.766	176,341	175,000	169,122		81			6.350	6.631	MON	494	11,143	11/07/2022	10/15/2047	
03027W-W	AMETOW 231 A - RMBS			2	1.A FE	655,000	101.546	665,126	655,000	655,000					5.490	5.490	MON	1,598	27,169	03/08/2023	03/17/2053	
08186U-U	BSP XXII BR - CDO		C	4,5	1.C FE	620,000	99.432	616,478	620,000	620,000					7.316	7.377	JAJO	9,198	41,765	02/18/2022	04/20/2035	
09629T-T	BLUEM 2018-1 B - CDO			4,5	1.C FE	1,268,413	99.351	1,268,974	1,277,270	1,365,414		6,572			7.352	5.258	JAJO	16,432	87,003	08/29/2019	07/30/2030	
12530M-M	SORT 2021-1 A1 - ABS			4	1.E FE	273,258	89.501	244,615	273,310	273,280		5			1.530	1.540	MON	186	4,185	03/10/2021	03/15/2061	
126650-0	CVSPAS 2010 CTF - ABS			4	2.B	363,788	99.323	309,290	311,398	341,022		(2,605)			5.773	4.489	MON	1,049	17,977	03/20/2013	01/10/2033	
126650-0	CVSPAS 2011 CTF - CMBS			4	2.B FE	326,892	121.013	395,582	326,892	326,892		-			5.926	6.000	MON	1,130	19,372	12/07/2011	01/10/2034	
14314H-H	CGMS 2019-3 A2R - CDO		C	4,5	1.C FE	1,000,000	99.822	998,217	1,000,000	1,000,000					7.377	7.434	JAJO	14,960	67,649	12/17/2021	10/20/2032	
15200W-W	CNP IV A3 - ABS			4	1.A FE	152,868	98.594	150,719	152,869	152,869		(1)			3.028	3.022	AO	977	4,629	01/11/2012	10/15/2025	
17305E-E	CCCIT 2007-A3 A3 - ABS			4	1.A FE	860,867	111.013	721,585	650,000	791,189		(7,767)			6.150	4.041	JD	1,777	39,975	04/06/2017	06/15/2039	
19737L-L	CECLO 31 B - CDO		C	4,5	1.C FE	1,310,000	98.365	1,288,580	1,310,000	1,310,000					7.227	7.280	JAJO	19,199	86,628	02/01/2021	04/20/2034	
25265L-L	DNFRA 2021-1 A - ABS			4	1.F FE	475,000	88.884	422,199	475,000	475,000					1.760	1.766	MON	255	8,360	06/08/2021	04/15/2049	
26444B-B	DUK A A3 - ABS			4	1.A FE	897,979	75.332	676,481	898,000	898,000					2.799	2.799	JJ	12,568	25,135	11/17/2021	07/01/2043	
34532R-R	FORDR 2018-REV1 A - ABS			4	1.A FE	474,833	97.967	465,343	475,000	474,971		27			3.190	3.217	MON	673	15,153	01/23/2018	07/15/2031	
40436K-K	HLM 6-2015 A2R - CDO		C	4,5	1.C FE	248,500	99.881	249,702	250,000	261,307		(175)			7.104	5.304	FMAN	2,763	16,502	12/02/2020	02/05/2031	
45082D-D	IBPTR 221A CTF - ABS		C	4	1.F PL	3,175,312	88.084	2,805,286	3,184,771	3,176,018		453			4.790	4.817	JAJO	32,205	152,551	06/21/2022	10/15/2037	
48661T-T	RAD II BR - CDO		C	4,5	1.B FE	675,000	99.822	673,799	675,000	675,000					7.045	7.011	JAJO	10,172	43,840	01/29/2021	10/15/2031	
55818Y-Y	MDPK XVII BR2 - CDO			4,5	1.B FE	1,170,000	99.961	1,169,546	1,170,000	1,170,000					7.174	7.204	JAJO	16,320	77,385	02/02/2021	07/22/2030	
55819X-X	MDPK XXII BR - CDO			4,5	1.C FE	1,000,000	99.443	994,431	1,000,000	1,000,000					7.255	7.329	JAJO	15,519	65,959	02/07/2020	01/18/2033	
693342-2	PCG 2022-A A4 - ABS			4	1.A FE	1,169,963	90.500	1,058,850	1,170,000	1,170,000		(262)			4.451	4.451	JD	4,340	52,077	05/03/2022	12/01/2049	
693342-2	PCG 2022-B A4 - ABS			4	1.A FE	489,993	100.399	491,955	490,000	490,186		90			5.212	5.209	JD	2,128	34,832	07/13/2022	12/01/2049	
69363P-P	PSNH 2018-1 A3 - ABS			4	1.A FE	160,996	94.028	151,385	161,000	161,003		-			3.814	3.813	FA	2,559	6,141	05/01/2018	02/01/2035	
746246-6	PUREW 221 A1 - ABS			4	1.G FE	634,835	97.995	622,107	634,835	634,835					5.813	5.813	MON	2,665	36,903	08/01/2022	12/05/2037	
76134K-K	VDCR 231 A2A - ABS			4	1.G FE	986,530	92.423	1,002,788	1,085,000	990,900		4,371			5.000	7.285	MON	2,411	11,754	09/15/2023	09/15/2048	
78403D-D	SBATOW 2019-1 1C - RMBS			4	1.F FE	225,000	96.605	217,361	225,000	225,000					2.836	2.853	MON	284	6,381	09/10/2019	01/17/2050	
78433L-L	EIX 2022-A A3 - ABS			4	1.A FE	334,968	74.937	251,039	335,000	335,000					3.240	3.240	MN	1,387	10,854	02/08/2022	11/15/2048	
83615C-C	SNDPT XXVIII B - CDO		C	4,5	1.C FE	855,000	99.024	846,658	855,000	855,000					7.290	7.351	JAJO	11,773	57,746	12/18/2020	01/26/2032	
85236K-K	SIDC 2019-2 A2 - ABS			4	1.G FE	230,000	97.111	223,355	230,000	230,000					3.080	3.100	MON	118	7,084	11/13/2019	10/25/2044	
85236K-K	SIDC 211 A2 - ABS			4	1.G FE	420,000	91.232	383,174	420,000	420,000					1.877	1.877	MON	131	7,883	03/12/2021	03/26/2046	
85236K-K	SIDC 231 A2 - ABS			4	1.G FE	220,563	98.618	221,891	225,000	220,626		63			5.900	6.053	MON	221	10,325	03/08/2023	03/25/2048	
86613X-X	FIBER 231 A2 - ABS			4	1.G FE	142,111	97.895	141,948	145,000	142,142		32			5.600	5.739	MON	248	6,676	02/17/2023	02/20/2053	
92326J-J	VENTR 41 BN - CDO		C	4	1.C FE	900,000	98.711	888,396	900,000	900,000					7.427	7.400	JAJO	13,555	61,341	01/11/2021	01/20/2034	
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						22,836,679	XXX	21,645,770	22,705,345	22,859,776		884			XXX	XXX	XXX	200,112	1,140,777	XXX	XXX	
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						746,702,653	XXX	656,953,689	733,771,616	744,505,314		(408,865)	137,501			XXX	XXX	XXX	7,565,723	30,799,511	XXX	XXX
Hybrid Securities, Issuer Obligations																						
05578Q-Q	BPCE SA		C	2.B FE		763,972	98.169	760,810	775,000	773,461		1,215			4.500	4.672	MS	10,269	34,875	09/08/2014	03/15/2025	

E10.32

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	Current Year's Other-Than-Temporary Impairment Recognized	Total 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
143106-6	CARLYLE TACTICAL PRIVATE CREDIT FUND - A			4	1.G PL	520,000	21.698	451,319	520,000	520,000					3.660	3.660	MJSD	1,269	19,032	03/04/2022	03/07/2027
404280-0	HSBC HOLDINGS PLC		C		2.A FE	576,033	108.368	514,748	475,000	552,113		(3,877)			6.500	4.863	MS	9,091	30,875	11/17/2016	09/15/2037
62582P-P	MUENCHENER RUECKVERSICHERUNGS GESELLSCHA		C	2	1.F FE	600,000	100.500	603,000	600,000	600,000					5.875	5.874	MN	3,721	35,250	05/18/2022	05/23/2042
87089N-N	SWISS RE FINANCE LUXEMBOURG SA		C	2	1.F FE	400,000	95.937	383,748	400,000	400,000					5.000	4.999	AO	4,944	20,000	04/02/2019	04/02/2049
1219999999	Hybrid Securities, Issuer Obligations					2,860,005	XXX	2,713,625	2,770,000	2,845,574		(2,662)			XXX	XXX	XXX	29,294	140,032	XXX	XXX
1309999999	Subtotals - Hybrid Securities					2,860,005	XXX	2,713,625	2,770,000	2,845,574		(2,662)			XXX	XXX	XXX	29,294	140,032	XXX	XXX
2419999999	Subtotals - Issuer Obligations					786,360,123	XXX	688,489,229	771,817,869	784,023,454		(375,728)	137,501		XXX	XXX	XXX	8,233,911	32,168,167	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					26,973,477	XXX	25,652,449	27,662,370	27,240,643		22,343			XXX	XXX	XXX	79,074	946,024	XXX	XXX
2439999999	Subtotals - Commercial Mortgage-Backed Securities					28,538,657	XXX	24,864,583	27,485,206	28,003,191		(125,004)			XXX	XXX	XXX	86,573	1,041,170	XXX	XXX
2449999999	Subtotals - Other Loan-Backed and Structured Securities					25,546,467	XXX	24,195,783	25,095,010	25,500,711		(8,382)			XXX	XXX	XXX	240,899	1,292,415	XXX	XXX
2509999999	Subtotals - Total Bonds					867,418,723	XXX	763,202,044	852,060,455	864,767,999		(486,771)	137,501		XXX	XXX	XXX	8,640,457	35,447,776	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$65,621,971	1B	\$15,229,386	1C	\$32,094,547	1D	\$57,070,901	1E	\$56,325,796	1F	\$90,012,782	1G	\$124,363,887
1B	2A	\$110,733,565	2B	\$191,292,583	2C	\$109,107,680								
1C	3A	\$1,670,436	3B	\$5,446,570	3C	\$2,953,321								
1D	4A	\$474,265	4B	\$2,042,808	4C	\$								
1E	5A	\$	5B	\$327,500	5C	\$								
1F	6	\$												

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																					
04014F-3*1	ARES DYNAMIC CREDIT ALLOCATION FUND - AB			23,000,000	25.00		575,000	21.705	499,210	575,000	3,709	14,835							1.F PL	09/15/2021	
10537L-3*3	BRANDYWINE GLOBAL - ABS			40,000,000	10.00		400,000	9.778	391,124	400,000	1,183	14,200							1.F FE	12/26/2019	
48249T-20-5	KKR INCOME OPPORTUNITIES FUND - ABS			40,000,000	25.00		1,000,000	20.379	815,178	1,000,000	6,456	38,100							1.F FE	10/15/2019	
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							1,975,000	XXX	1,705,512	1,975,000	11,348	67,135							XXX	XXX	
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							1,975,000	XXX	1,705,512	1,975,000	11,348	67,135								XXX	XXX
4509999999 – Total Preferred Stocks							1,975,000	XXX	1,705,512	1,975,000	11,348	67,135								XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$1,975,000	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	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 Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Mutual Funds, Designation Not Assigned by SVO																	
233203-29-8	DFA US SOC CORE EQ 2 I			103,747.697	2,467,120	23.780	2,467,120	2,239,022		28,443		464,688		464,688		12/12/2023	
5329999999	- Mutual Funds, Designation Not Assigned by SVO																
					2,467,120	XXX	2,467,120	2,239,022		28,443		464,688		464,688		XXX	XXX
5409999999	- Subtotals - Mutual Funds																
					2,467,120	XXX	2,467,120	2,239,022		28,443		464,688		464,688		XXX	XXX
Exchange Traded Funds																	
37954Y-88-9	GLBL X S&P 500 CATH VAL			39,000.000	2,261,610	57.990	2,261,610	2,005,234	15,855	24,624		447,330		447,330		04/13/2021	
922908-65-2	VANGUARD EXT MI ETF			10,700.000	1,759,294	164.420	1,759,294	2,008,611		22,265		337,692		337,692		07/29/2021	
9SPMTK-A8-2	WTC-CTF MULTI-ASSET HIGH INCOME			116,843.739	1,090,152	9.330	1,090,152	1,119,194		89,477		(10,308)		(10,308)		12/31/2023	
5819999999	- Exchange Traded Funds																
					5,111,056	XXX	5,111,056	5,133,040	15,855	136,365		774,714		774,714		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
	Catholic United General Agency LLC				-	-	-	-	-	300,000	-	-	-	-	-	04/24/1998	XXX
5929999999	- Parent, Subsidiaries and Affiliates, Other																
					-	XXX	-	-	-	300,000	-	-	-	-	-	XXX	XXX
5979999999	- Subtotals - Parent, Subsidiaries and Affiliates																
					-	XXX	-	-	-	300,000	-	-	-	-	-	XXX	XXX
5989999999	- Total Common Stocks																
					7,578,176	XXX	7,578,176	7,372,063	15,855	464,808	-	1,239,402	-	1,239,402	-	XXX	XXX
5999999999	- Total Preferred and Common Stocks																
					9,553,176	XXX	9,283,689	9,347,063	27,203	531,943	-	1,239,402	-	1,239,402	-	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
38376M-DU-8	GNR 2017-012 ZD - CMO/RMBS		12/01/2023	Direct	XXX	76,146	76,146	
38380C-F2-4	GNR 2017-027 HZ - CMO/RMBS		12/01/2023	Direct	XXX	72,051	72,051	
38380C-MG-5	GNR 2017-014 Z - CMO/RMBS		12/01/2023	Direct	XXX	81,710	81,710	
38381R-LC-1	GNR 2019-015 DZ - CMO/RMBS		12/01/2023	Direct	XXX	101,823	101,823	
0109999999 – Bonds: U.S. Governments						331,731	331,731	
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3137BS-YN-7	FHR 4630 PZ - CMO/RMBS		12/01/2023	Direct	XXX	44,683	44,683	
34446A-BN-7	FOND DU LAC COUNTY		08/25/2023	UBS Financial Services LLC	XXX	215,000	215,000	
45204F-VH-5	ILLINOIS FIN AUTH REV		08/16/2023	FIFTH THIRD SECURITIES, INC	XXX	480,000	480,000	
62620H-HT-2	MUNICIPAL ELEC AUTH GA		01/13/2023	GOLDMAN SACHS & CO.	XXX	370,000	370,000	
717868-HV-8	PHILADELPHIA PA REDEV AUTH REV		05/18/2023	LOOP CAPITAL MARKETS LLC	XXX	435,000	435,000	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,544,683	1,544,683	
Bonds: Industrial and Miscellaneous (Unaffiliated)								
02343U-AJ-4	AMCOR FINANCE (USA) INC		05/17/2023	J.P. MORGAN SECURITIES LLC	XXX	341,626	345,000	
03027W-AM-4	AMETOW 231 A - RMBS		03/08/2023	BARCLAYS CAPITAL INC.	XXX	655,000	655,000	
05631#-AA-0	BSCH ISSUER II - ABS		04/17/2023	DIRECT FROM ISSUER	XXX	329,000	329,000	
05631@-AA-2	BSCH ISSUER I - ABS		04/17/2023	DIRECT FROM ISSUER	XXX	171,000	171,000	
09581#-AB-0	BOWL 7.21 08/22/43		08/23/2023	DIRECT FROM ISSUER	XXX	224,550	224,550	
09581@-AB-2	BOWL 7.21 08/22/43		08/23/2023	DIRECT FROM ISSUER	XXX	225,450	225,450	
11043Y-AA-9	BELL ROCK LIMITED - ABS	C	02/21/2023	DIRECT FROM ISSUER	XXX	250,000	250,000	
127097-AK-9	COTERRA ENERGY INC		01/01/2023	CORPORATE ACTION	XXX	(218,677)	(230,000)	(2,739)
184496-AQ-0	CLEAN HARBORS INC		01/17/2023	GOLDMAN SACHS & CO.	XXX	130,000	130,000	
19828F-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC		08/03/2023	Various	XXX	663,302	665,000	
29660N-AB-5	ESPAI BARA, FTA - ABS	C	05/30/2023	GOLDMAN SACHS	XXX	500,000	500,000	
38937L-A*-2	GRAY OAK PIPELINE, LLC		09/13/2023	DIRECT FROM ISSUER	XXX	500,000	500,000	
45687V-AB-2	INGERSOLL RAND INC		08/08/2023	J.P. MORGAN SECURITIES LLC	XXX	158,774	160,000	
46266T-AB-4	IQVIA INC		05/18/2023	GOLDMAN SACHS & CO.	XXX	674,953	675,000	
69047Q-AB-8	OVINTIV INC		05/16/2023	GOLDMAN SACHS & CO.	XXX	189,949	190,000	
758750-AD-5	REGAL REXNORD CORP		01/09/2023	J.P. MORGAN SECURITIES LLC	XXX	274,824	275,000	
76134K-AA-2	VDCR 231 A2A - ABS		09/15/2023	DEUTSCHE BANK SECURITIES, INC.	XXX	986,530	1,085,000	
808513-CD-5	CHARLES SCHWAB CORP		05/17/2023	J.P. MORGAN SECURITIES LLC	XXX	350,000	350,000	
85236K-AF-9	SIDC 231 A2 - ABS		03/08/2023	MORGAN STANLEY & CO. LLC	XXX	220,563	225,000	
86613X-AG-0	FIBER 231 A2 - ABS		02/17/2023	MORGAN STANLEY & CO. LLC	XXX	142,111	145,000	
88556@-AA-9	35 W WACKER CHICAGO IL SENIOR NOTES LEAS		01/15/2023	Direct	XXX	6	6	
898813-AV-2	TUCSON ELECTRIC POWER CO		02/14/2023	Various	XXX	791,312	790,000	
97573*-AC-7	WINSUPPLY INC		03/03/2023	DIRECT FROM ISSUER	XXX	830,000	830,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						8,390,272	8,490,006	(2,739)
2509999997 – Subtotals - Bonds - Part 3						10,266,686	10,366,420	(2,739)
2509999999 – Subtotals - Bonds						10,266,686	10,366,420	(2,739)
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
233203-29-8	DFA US SOC CORE EQ 2 I		12/12/2023	U.S. Bank	1,975.757	43,323	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						43,323	XXX	
Common Stocks: Exchange Traded Funds								
9SPMTK-A8-2	WTC-CTF MULTI-ASSET HIGH INCOME		12/31/2023	Unknown	9,757.590	89,663	XXX	
5819999999 – Common Stocks: Exchange Traded Funds						89,663	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						132,986	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999999 – Subtotals - Common Stocks						132,986	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						132,986	XXX	
6009999999 – Totals						10,399,672	XXX	(2,739)

Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
36200M-BP-7	GN 604046 - RMBS		12/01/2023	Paydown	XXX	6,860	6,860	6,877	6,873		(13)		(13)		6,860				221	02/15/2033
36200N-6K-2	GN 605774 - RMBS		12/01/2023	Paydown	XXX	6,675	6,675	6,586	6,594		82		82		6,675				170	11/15/2034
36202B-V8-5	G2 001539 - RMBS		08/21/2023	Paydown	XXX	2,172	2,172	2,168	2,166		6		6		2,172				43	01/20/2024
36202E-PL-7	G2 004027 - RMBS		12/01/2023	Paydown	XXX	1,460	1,460	1,465	1,465		(5)		(5)		1,460				48	09/20/2037
36202E-TV-1	G2 004164 - RMBS		12/01/2023	Paydown	XXX	395	395	393	393		2		2		395				13	06/20/2038
36202E-V8-9	G2 004239 - RMBS		12/01/2023	Paydown	XXX	105	105	104	104		1		1		105				3	09/20/2038
36202E-ZW-2	G2 004357 - RMBS		12/01/2023	Paydown	XXX	1,095	1,095	1,124	1,098		(3)		(3)		1,095				33	02/20/2039
36202F-M7-8	G2 004882 - RMBS		12/01/2023	Paydown	XXX	21,673	21,673	21,433	21,330		344		344		21,673				463	12/20/2040
36225B-U6-3	GN 781505 - RMBS		12/01/2023	Paydown	XXX	11,011	11,011	11,221	11,183		(171)		(171)		11,011				311	10/15/2032
36225B-X8-6	GN 781603 - RMBS		12/01/2023	Paydown	XXX	18,869	18,869	18,657	18,688		181		181		18,869				517	05/15/2033
36225B-XT-0	GN 781590 - RMBS		12/01/2023	Paydown	XXX	13,415	13,415	13,616	13,580		(166)		(166)		13,415				411	04/15/2033
36241K-DZ-8	GN 781920 - RMBS		12/01/2023	Paydown	XXX	63,269	63,269	64,802	64,677		(1,407)		(1,407)		63,269				1,897	05/15/2035
36241K-RV-2	GN 782300 - RMBS		12/01/2023	Paydown	XXX	18,993	18,993	18,684	18,702		291		291		18,993				534	05/15/2036
36241K-SB-5	GN 782314 - RMBS		12/01/2023	Paydown	XXX	21,203	21,203	21,766	21,800		(597)		(597)		21,203				792	04/15/2038
36296C-CK-4	GN 686874 - RMBS		12/01/2023	Paydown	XXX	10,508	10,508	10,830	10,775		(267)		(267)		10,508				316	06/15/2038
36296F-KC-6	GN 689791 - RMBS		12/01/2023	Paydown	XXX	1,620	1,620	1,619	1,619		1		1		1,620				53	08/15/2038
36296H-5Y-1	GN 692163 - RMBS		12/01/2023	Paydown	XXX	7,224	7,224	7,474	7,794		(569)		(569)		7,224				234	07/15/2039
383742-2Z-5	GNR 2008-035 NG - CMO/RMBS		12/01/2023	Paydown	XXX	61,914	61,914	62,146	62,065		(151)		(151)		61,914				1,884	04/20/2038
383742-DY-6	GNR 2007-079 BM - CMO/RMBS		12/01/2023	Paydown	XXX	68,276	68,276	68,084	68,204		72		72		68,276				2,200	08/20/2037
383742-V3-4	GNR 2008-035 EH - CMO/RMBS		12/01/2023	Paydown	XXX	204,536	204,536	201,787	203,959		577		577		204,536				6,224	03/20/2038
38376G-5S-5	GNR 2011-142 B - CMBS		02/16/2023	Paydown	XXX	180,866	180,866	182,886	182,153		(1,287)		(1,287)		180,866				989	02/16/2044
83162C-NK-5	SBAP 2003-20L A - ABS		12/01/2023	Various	XXX	18,209	8,916	8,850	8,909		9,299		9,299		18,209				323	12/01/2023
83162C-PL-1	SBAP 2005-20 D A - ABS		10/01/2023	Paydown	XXX	8,950	8,950	9,000	6,935		2,016		2,016		8,950				341	04/01/2025
83162C-PV-9	SBAP 2005-20 J A - ABS		10/01/2023	Paydown	XXX	14,490	14,490	14,554	14,220		270		270		14,490				545	10/01/2025
83162C-RH-8	SBAP 2007-20J A - ABS		10/01/2023	Paydown	XXX	13,411	13,411	13,377	13,399		12		12		13,411				576	10/01/2027
83162C-RK-1	SBAP 2007-20K A - ABS		11/01/2023	Paydown	XXX	2,001	2,001	2,044	2,017		(16)		(16)		2,001				89	11/01/2027
83162C-RP-0	SBAP 2008-20B A - ABS		08/01/2023	Paydown	XXX	7,328	7,328	7,218	7,276		52		52		7,328				265	02/01/2028
83162C-RR-6	SBAP 2008-20C A - ABS		09/01/2023	Paydown	XXX	36,729	36,729	36,496	36,629		101		101		36,729				1,632	03/01/2028
83162C-RV-7	SBAP 2008-20F A - ABS		12/01/2023	Paydown	XXX	8,458	8,458	8,427	8,445		13		13		8,458				341	06/01/2028
83162C-SB-0	SBAP 2008-20J A - ABS		10/01/2023	Paydown	XXX	20,176	20,176	20,178	20,178		(2)		(2)		20,176				729	10/01/2028
83162C-TV-5	SBAP 2011-20 B A - ABS		08/01/2023	Paydown	XXX	41,676	41,676	41,575	41,575		101		101		41,676				1,190	02/01/2031
0109999999 - Bonds: U.S. Governments						893,569	884,277	885,539	884,804		8,766		8,766		893,569				23,386	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063B-JC-7	CALIFORNIA ST		01/24/2023	BOFA SECURITIES, INC	XXX	169,185	125,000	184,596	175,032		(129)		(129)		174,902		(5,717)	(5,717)	2,243	11/01/2040
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						169,185	125,000	184,596	175,032		(129)		(129)		174,902		(5,717)	(5,717)	2,243	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
68608D-CF-9	OREGON ST LOC GOVTS		06/01/2023	Call @ 100.00	XXX	80,000	80,000	92,200	87,609		(515)		(515)		87,094		(7,094)	(7,094)	2,740	06/01/2028
732098-FF-0	POMONA CALIF UNI SCH DIST		08/01/2023	Call @ 100.00	XXX	40,000	40,000	43,870	42,214		(209)		(209)		42,005		(2,005)	(2,005)	2,036	08/01/2028
941247-N2-0	WATERBURY CONN		12/01/2023	Call @ 100.00	XXX	5,000	5,000	6,078	5,911		(34)		(34)		5,877		(877)	(877)	354	12/01/2038
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						125,000	125,000	142,148	135,734		(758)		(758)		134,976		(9,976)	(9,976)	5,130	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
088518-CK-9	BEXAR CNTY TEX REV		08/15/2023	Maturity @ 100.00	XXX	225,000	225,000	229,556	225,286		(286)		(286)		225,000				14,310	08/15/2023
10147F-AL-3	BOULDER CNTY COLO ENERGY CONSV CAP IMP		06/01/2023	Call @ 100.00	XXX	70,000	70,000	71,838	70,195		(16)		(16)		70,178		(178)	(178)	2,100	06/01/2027
157447-JL-8	CHAGRIN FALLS OHIO EXMP VLG SCH DIST		12/01/2023	Call @ 100.00	XXX	65,000	65,000	65,000	65,000						65,000				3,738	12/01/2025
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		12/01/2023	Redemption @ 100.00	XXX	14,554	14,554	14,536	14,540		-		-		14,541		13	13	1,004	12/01/2040

Annual Statement for the Year 2023 of the Catholic United Financial

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
196480-A7-2	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Redemption @ 100.00	XXX	12,612	12,612	12,612	12,612						12,612				308	08/01/2052
3128CU-ME-3	FH G30357 - RMBS		12/01/2023	Paydown	XXX	8,401	8,401	8,476	8,424		(22)		(22)		8,401				261	09/01/2027
3128LX-UJ-7	FH G02385 - RMBS		12/01/2023	Paydown	XXX	2,523	2,523	2,518	2,519		4		4		2,523				89	11/01/2036
3128M5-4F-4	FH G04122 - RMBS		12/01/2023	Paydown	XXX	2,165	2,165	2,193	2,184		(19)		(19)		2,165				65	01/01/2037
3128P7-BN-2	FH C90945 - RMBS		12/01/2023	Paydown	XXX	2,358	2,358	2,369	2,359		(1)		(1)		2,358				54	01/01/2026
3128P7-FE-8	FH C91065 - RMBS		12/01/2023	Paydown	XXX	4,980	4,980	4,978	4,974		5		5		4,980				155	07/01/2027
3128P7-J8-7	FH C91187 - RMBS		12/01/2023	Paydown	XXX	18,851	18,851	18,666	17,064		1,787		1,787		18,851				516	06/01/2028
3128P7-JL-8	FH C91167 - RMBS		12/01/2023	Paydown	XXX	4,802	4,802	4,739	4,773		29		29		4,802				134	04/01/2028
3128P7-JV-6	FH C91176 - RMBS		12/01/2023	Paydown	XXX	25,979	25,979	26,176	26,024		(44)		(44)		25,979				815	05/01/2028
3132GK-P6-7	FH Q04345 - RMBS		12/01/2023	Paydown	XXX	20,870	20,870	21,050	20,942		(72)		(72)		20,870				340	11/01/2041
31335H-5F-6	FH C90846 - RMBS		12/01/2023	Paydown	XXX	6,702	6,702	6,832	6,718		(16)		(16)		6,702				186	08/01/2024
3133TH-DL-8	FHR 2108B CB - CMO/RMBS		12/01/2023	Paydown	XXX	38,385	38,385	39,104	38,676		(291)		(291)		38,385				997	12/15/2028
3136B1-PJ-7	FNR 2018-19 DC - CMO/RMBS		12/01/2023	Paydown	XXX	32,940	32,940	33,115	33,019		(79)		(79)		32,940				600	05/25/2056
3136B3-BA-7	FNR 2018-80 GD - CMO/RMBS		12/01/2023	Paydown	XXX	10,194	10,194	10,091	10,115		79		79		10,194				166	12/25/2047
31371L-DU-0	FN 254915 - RMBS		09/01/2023	Paydown	XXX	2,657	2,657	2,656	2,650		7		7		2,657				38	09/01/2023
31371L-E3-9	FN 254954 - RMBS		10/01/2023	Paydown	XXX	8,672	8,672	8,458	8,633		40		40		8,672				136	10/01/2023
31371L-PK-9	FN 255226 - RMBS		12/01/2023	Paydown	XXX	6,145	6,145	5,992	6,106		40		40		6,145				151	05/01/2024
31371N-NX-9	FN 257006 - RMBS		12/01/2023	Paydown	XXX	4,441	4,441	4,405	4,422		18		18		4,441				137	12/01/2027
3137FY-ZG-4	FHMS K-742 A1 - CMBS		12/01/2023	Paydown	XXX	6,801	6,801	6,801	6,800		2		2		6,801				39	06/25/2027
3137H5-2D-8	FHR 5183 PD - CMO/RMBS		12/01/2023	Paydown	XXX	144,606	144,606	145,036	144,997		(391)		(391)		144,606				1,467	11/25/2051
31381L-R4-1	FN 464107 - CMBS/RMBS		12/01/2023	Paydown	XXX	34,050	34,050	38,029	35,759		(1,709)		(1,709)		34,050				908	12/01/2029
31381R-EY-6	FN 468251 - CMBS/RMBS		12/01/2023	Paydown	XXX	11,508	11,508	11,792	11,570		(61)		(61)		11,508				302	06/01/2026
31381R-S9-6	FN 468644 - CMBS/RMBS		12/01/2023	Paydown	XXX	31,595	31,595	32,963	31,937		(342)		(342)		31,595				852	08/01/2026
31381T-6W-5	FN 470785 - CMBS/RMBS		12/01/2023	Paydown	XXX	8,630	8,630	8,827	8,661		(31)		(31)		8,630				168	03/01/2027
31381U-XC-6	FN 471475 - CMBS/RMBS		06/26/2023	Paydown	XXX	489,509	489,509	497,157	490,934		(1,425)		(1,425)		489,509				8,783	05/01/2030
3138L2-RA-7	FN AM2280 - CMBS/RMBS		12/01/2023	Paydown	XXX	13,572	13,572	13,625	13,568		4		4		13,572				244	01/01/2030
3138L9-XL-1	FN AM8782 - CMBS/RMBS		12/01/2023	Paydown	XXX	15,364	15,364	15,570	15,448		(85)		(85)		15,364				264	05/01/2033
31392J-AQ-2	FNW 2003-W2 2A9 - CMO/RMBS		12/01/2023	Paydown	XXX	33,252	33,252	33,169	33,129		123		123		33,252				1,137	07/25/2042
31393L-FK-4	FSPC T-054 2A - CMO/RMBS		12/01/2023	Paydown	XXX	18,810	18,810	18,998	19,175		(365)		(365)		18,810				601	02/25/2043
31394B-Z7-2	FNW 2004-W15 A2 - CMO/RMBS		12/01/2023	Paydown	XXX	15,226	15,226	15,897	15,806		(581)		(581)		15,226				553	08/25/2044
31396Q-D2-2	FNR 2009-68 KB - CMO/RMBS		12/01/2023	Paydown	XXX	59,970	59,970	56,034	58,940		1,030		1,030		59,970				1,203	09/25/2024
31396V-CK-2	FNR 2007-27 KW - CMO/RMBS		12/01/2023	Paydown	XXX	4,308	4,308	4,239	4,251		58		58		4,308				126	04/25/2037
31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		12/01/2023	Paydown	XXX	9,696	9,696	9,905	9,832		(136)		(136)		9,696				290	08/25/2037
31397Q-Q4-3	FNR 2011-20 JE - CMO/RMBS		12/01/2023	Paydown	XXX	254,200	254,200	214,322	243,850		10,350		10,350		254,200				4,704	03/25/2031
31397R-B2-1	FHR 3418 MK - CMO/RMBS		12/01/2023	Paydown	XXX	76,994	76,994	77,836	77,127		(133)		(133)		76,994				2,466	01/15/2026
31418E-AN-0	FN MA4512 - RMBS		12/01/2023	Paydown	XXX	224,326	224,326	229,338	229,195		(4,869)		(4,869)		224,326				3,091	01/01/2052
358082-HX-6	FRESNO CALIF		06/01/2023	Call @ 100.00	XXX	45,000	45,000	46,350	46,309		(70)		(70)		46,239		(1,239)	(1,239)	1,474	06/01/2029
454898-QX-8	INDIANA MUN PWR AGY PWR SUPPLY SYS REV		01/01/2023	Call @ 100.00	XXX	45,000	45,000	45,000	45,000						45,000				1,654	01/01/2024
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2023	Redemption @ 100.00	XXX	11,778	11,778	11,778	11,778						11,778				121	09/01/2050
60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2023	Redemption @ 100.00	XXX	12,338	12,338	12,338	12,338						12,338				116	02/01/2051
60416T-WX-2	MINNESOTA ST HSG FIN AGY		12/01/2023	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				200	07/01/2040
606092-FG-4	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ		01/01/2023	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				570	01/01/2032
626207-YM-0	MUNICIPAL ELEC AUTH GA		04/01/2023	Call @ 100.00	XXX	5,000	5,000	6,621	6,564		(5)		(5)		6,560		(1,560)	(1,560)	166	04/01/2057
647201-RN-4	NEW MEXICO MTG FIN AUTH NORTH ST PAUL MINN ELEC UTIL REV		12/01/2023	Redemption @ 100.00	XXX	20,023	20,023	20,023	20,023						20,023				267	01/01/2044
662175-AQ-1	UTIL REV		02/01/2023	Call @ 100.00	XXX	40,000	40,000	42,226	40,000						40,000				1,200	02/01/2025
73358W-RP-1	PORT AUTH N Y & N J MANUFACTURERS AND TRADERS TRUST COMPANY		06/26/2023		XXX	1,656,361	1,700,000	1,963,347	1,929,723		(3,344)		(3,344)		1,926,379		(270,018)	(270,018)	76,356	08/01/2046

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1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
744197-BQ-6	PROVO UTAH STORM WTR REV		06/01/2023	Call @ 100.00	XXX	150,000	150,000	149,253	149,901		28		28		149,929		71	71	3,750	06/01/2024
83756C-Y8-2	SOUTH DAKOTA HSG DEV AUTH		10/04/2023	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				166	05/01/2038
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		12/01/2023	Various	XXX	21,420	21,420	21,420	21,420		-		-		21,420				334	02/25/2052
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,072,567	4,116,206	4,368,252	4,346,268		(790)		(790)		4,345,478		(272,911)	(272,911)	139,873	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00206R-DJ-8	AT&T INC		10/25/2023	MARKETAXESS CORPORATION	XXX	892,615	1,200,000	1,392,192	1,386,612		(3,585)		(3,585)		1,383,027		(490,412)	(490,412)	58,600	03/09/2048
00392#-AA-0	MICROSOFT CORP		03/15/2023	Paydown	XXX	4,792	4,792	4,792	4,792		-		-		4,792				31	08/15/2039
00392#-AA-0	MICROSOFT CORP - ABS		12/15/2023	Paydown	XXX	14,970	14,970	14,970	14,970		-		-		14,970				395	08/15/2039
00912X-AN-4	AIR LEASE CORP		11/02/2023	J.P. MORGAN SECURITIES LLC	XXX	565,139	575,000	587,951	578,173		(1,549)		(1,549)		576,624		(11,485)	(11,485)	27,899	09/15/2024
02379#-AA-3	AMERICAN AIRLINES PASS THROUGH TRUST 201		12/15/2023	Paydown	XXX	41,250	41,250	41,250	41,250						41,250				1,266	06/15/2024
02379*-AA-7	AMERICAN AIRLINES PASS THROUGH TRUST, SE		12/15/2023	Paydown	XXX	20,625	20,625	20,625	20,625						20,625				555	06/15/2026
02380#-AA-0	AMERICAN AIRLINES GROUP INC - ABS		10/01/2023	Paydown	XXX	69,422	69,422	69,422	69,422						69,422				1,838	10/01/2024
03027X-AB-6	AMERICAN TOWER CORP		01/31/2023	Maturity @ 100.00	XXX	500,000	500,000	436,460	499,313		687		687		500,000				8,750	01/31/2023
03027X-AD-2	AMERICAN TOWER CORP		09/14/2023	Various	XXX	781,351	785,000	803,440	787,511		(1,538)		(1,538)		785,973		(4,621)	(4,621)	42,096	02/15/2024
030981-AH-7	AMERIGAS PARTNERS LP		05/26/2023	TENDER/PURCHASE OFFER	XXX	96,036	95,000	95,464	95,139		(40)		(40)		95,098		937	937	2,835	05/20/2024
037735-CV-7	APPALACHIAN POWER CO		03/31/2023	U.S. BANK, N.A.	XXX	1,111,546	1,300,000	1,354,171	1,347,574		(327)		(327)		1,347,247		(235,701)	(235,701)	19,605	06/01/2045
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/25/2023	Call @ 100.00	XXX	330,000	330,000	336,247	331,132		(545)		(545)		330,587		(587)	(587)	20,350	07/01/2024
04774#-AA-0	ATLANTA FALCONS STADIUM		03/01/2023	Paydown	XXX	2,318	2,318	2,318	2,318						2,318				42	09/01/2042
04774#-AA-0	ATLANTA FALCONS STADIUM - ABS		09/01/2023	Paydown	XXX	2,360	2,360	2,360	2,360						2,360				85	09/01/2042
04774#-AB-8	ATLANTA FALCONS STADIUM		03/01/2023	Paydown	XXX	1,720	1,720	1,720	1,720						1,720				31	09/01/2042
04774#-AB-8	ATLANTA FALCONS STADIUM - ABS		09/01/2023	Paydown	XXX	1,751	1,751	1,751	1,751						1,751				63	09/01/2042
05523#-AA-1	BAE SYSTEMS PLC	C	03/15/2023	Paydown	XXX	4,619	4,619	4,610	4,610		8		8		4,619				26	07/31/2042
05523#-AA-1	BAE SYSTEMS PLC - ABS	C	12/15/2023	Paydown	XXX	14,697	14,697	14,670	14,671		26		26		14,697				336	07/31/2042
06368B-Q6-8	BANK OF MONTREAL		10/05/2023	Call @ 100.00	XXX	625,000	625,000	625,000	625,000						625,000				27,113	10/05/2028
06738E-AJ-4	BARCLAYS PLC	C	09/27/2023	MARKETAXESS CORPORATION	XXX	1,091,467	1,300,000	1,348,984	1,343,765		(794)		(794)		1,342,971		(251,504)	(251,504)	76,023	08/17/2045
097023-BL-8	BOEING CO		10/25/2023	MARKETAXESS CORPORATION	XXX	806,234	1,300,000	1,205,425	1,217,655		1,936		1,936		1,219,591		(413,357)	(413,357)	52,451	03/01/2045
10240*-AA-7	BOWIE ACQUISITIONS LLC		01/01/2023	Paydown	XXX														(517)	09/30/2038
10240*-AA-7	BOWIE ACQUISITIONS LLC - ABS		12/31/2023	Paydown	XXX	40,985	40,985	40,985	40,985		-		-		40,985				256	09/30/2038
10805V-AA-5	BRDGE 22SFR1 A - CMBS		11/29/2023	GOLDMAN SACHS & CO.	XXX	794,993	845,000	769,823	770,140		3,293		3,293		773,433		21,560	21,560	28,810	11/19/2037
11043Y-AA-9	BELL ROCK LIMITED - ABS	C	12/15/2023	Paydown	XXX	3,343	3,343	3,343	1,672						3,343				188	09/15/2037
12530M-AE-5	SORT 2021-1 A1 - ABS		04/15/2023	Paydown	XXX	2,689	2,689	2,689	2,689		-		-		2,689				4	03/15/2061
125523-AR-1	CIGNA CORP		01/15/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,006,250	1,000,019		(19)		(19)		1,000,000				41,500	01/15/2023
126117-AS-9	CNA FINANCIAL CORP		10/12/2023	BAIRD, ROBERT W.	XXX	493,000	500,000	499,940	499,996		3		3		499,998		(6,998)	(6,998)	17,994	05/15/2024
12656*-AC-6	CSL LIMITED - ABS	C	11/08/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				40,100	11/08/2023
126650-BV-1	CVSPAS 2010 CTF - ABS		12/10/2023	Paydown	XXX	25,357	25,357	29,623	27,981		(2,624)		(2,624)		25,357				800	01/10/2033
126650-BY-5	CVSPAS 2011 CTF - CMBS		12/10/2023	Paydown	XXX	23,058	23,058	23,058	23,058		-		-		23,058				747	01/10/2034
12672#-AA-6	CVS HEALTH CORP		03/10/2023	Paydown	XXX	8,517	8,517	8,517	8,517		-		-		8,517				67	09/10/2034
12672#-AA-6	CVS HEALTH CORP - ABS		12/10/2023	Paydown	XXX	26,160	26,160	26,160	26,160		-		-		26,160				823	09/10/2034
12674@-AA-6	CVS HEALTH CORP		03/10/2023	Paydown	XXX	3,931	3,931	3,947	3,946		(15)		(15)		3,931				26	08/10/2035
12674@-AA-6	CVS HEALTH CORP - ABS		12/10/2023	Paydown	XXX	12,031	12,031	12,081	12,077		(46)		(46)		12,031				323	08/10/2035
127097-AH-6	COTERRA ENERGY INC		01/01/2023	Adjustment	XXX	(218,677)	(230,000)	(229,683)	(229,762)		(27)		(27)		(229,789)		11,112	11,112	(12,802)	03/15/2029

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1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date		
127097-AK-9	COTERRA ENERGY INC		01/01/2023		XXX				40		(40)		(40)								03/15/2029	
12717@-AA-5	CVS HEALTH CORP		03/10/2023	Paydown	XXX	2,206	2,206	2,206	2,206						2,206				14		11/10/2041	
12717@-AA-5	CVS HEALTH CORP - ABS		12/10/2023	Paydown	XXX	6,746	6,746	6,746	6,746		-		-		6,746				174		11/10/2041	
14040H-CK-9	CAPITAL ONE FINANCIAL CORP		12/06/2023	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000					6,715	12/06/2024	
15189W-AM-2	CENTERPOINT ENERGY RESOURCES CORP		03/02/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,030	999,919		81		81		1,000,000					3,500	03/02/2023	
15200W-AC-9	CNP IV A3 - ABS		10/15/2023	Paydown	XXX	147,850	147,850	147,849	147,852		(1)		(1)		147,850					3,372	10/15/2025	
191216-CY-4	COCA-COLA CO		11/27/2023	NO BROKER	XXX	606,581	960,000	954,717	954,834		72		72		954,906		(348,325)	(348,325)		26,180	06/01/2060	
21684A-AA-4	COOPERATIEVE RABOBANK UA	C	09/20/2023	MORGAN STANLEY & CO. LLC	XXX	423,411	425,000	421,541	424,616		303		303		424,919		(1,508)	(1,508)		15,889	12/01/2023	
219350-AV-7	CORNING INC		03/31/2023	U.S. BANK, N.A	XXX	916,643	868,000	1,000,131	979,534		(1,041)		(1,041)		978,493		(61,850)	(61,850)		31,610	08/15/2040	
22576C-E#-4	CRESCENT POINT ENERGY CORP - ABS	C	06/12/2023	Maturity @ 100.00	XXX	300,000	300,000	300,000	300,000						300,000					5,670	06/12/2023	
24380@-AB-4	DEER DISTRICT LLC - ABS		06/01/2023	Paydown	XXX	9,150	9,150	9,150	9,150						9,150					231	06/01/2044	
24703T-AK-2	DELL INTERNATIONAL LLC		05/04/2023	BOFA SECURITIES, INC	XXX	1,217,400	1,000,000	1,301,440	1,286,075		(1,926)		(1,926)		1,284,148		(66,748)	(66,748)		67,264	07/15/2046	
24879@-AA-4	DENTON COUNTY ELECTRIC COOPERA - ABS		10/01/2023	Paydown	XXX	29,378	29,378	29,378	29,378						29,378					1,102	10/01/2040	
25470X-AW-5	DISH DBS CORP		07/18/2023	Millennium Advisors	XXX	355,504	400,000	425,748	407,444		(2,121)		(2,121)		405,323		(49,819)	(49,819)		15,993	11/15/2024	
26441C-BK-0	DUKE ENERGY CORP		06/10/2023	Maturity @ 100.00	XXX	390,000	390,000	390,000	390,000						390,000					9,641	06/10/2023	
268317-AT-1	ELECTRICITE DE FRANCE SA	C	05/26/2023	NO BROKER	XXX	1,039,840	1,300,000	1,347,476	1,344,466		(366)		(366)		1,344,100		(304,260)	(304,260)		44,958	09/21/2048	
26884L-AN-9	J.P. MORGAN SECURITIES LLC		01/27/2023		XXX	78,892	90,000	90,000	90,000						90,000		(11,108)	(11,108)		689	05/15/2031	
28414H-AE-3	ELANCO ANIMAL HEALTH INC		05/18/2023	TRUIST SECURITIES, INC.	XXX	592,721	595,000	595,000	595,000						595,000		(2,279)	(2,279)		25,532	08/28/2023	
28501*-AG-0	ELECTRIC TRANSMISSION TEXAS LL - ABS		06/28/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000					22,550	06/28/2023	
286857-B*-7	ELIZABETHTOWN GAS		04/05/2023	Securian	XXX	101,251	100,000	1,000,000	1,000,000						1,000,000		1,251	1,251		1,251	12/20/2038	
299808-AF-2	EVEREST REINSURANCE HOLDINGS INC		09/27/2023	MARKETAXESS CORPORATION	XXX	1,063,036	1,300,000	1,294,852	1,295,510		90		90		1,295,600		(232,564)	(232,564)		52,209	06/01/2044	
302491-AS-4	FMC CORP		12/21/2023	Call @ 100.00	XXX	500,000	500,000	499,200	499,902		88		88		499,990		10	10		28,472	02/01/2024	
30288*-AA-8	FREEPORT LNG		03/31/2023	Paydown	XXX	20,500	20,500	20,500	20,500						20,500					465	03/31/2038	
30288*-AA-8	FREEPORT LNG - ABS		09/30/2023	Paydown	XXX	22,000	22,000	22,000	22,000						22,000					999	03/31/2038	
30306V-A#-6	FLNG LIQUEFACTION 3 LLC - FLNG LIQUEFACTION 3 LLC - ABS		12/31/2022	Paydown	XXX															331	06/30/2039	
30306V-A#-6	ABS		12/31/2023	Paydown	XXX	67,425	41,800	41,800	41,800		25,625		25,625		67,425						1,287	06/30/2039
31953*-AL-6	BNSF RAILWAY CO - ABS		11/15/2023	Paydown	XXX	9,318	9,318	9,318	9,318						9,318					463	10/15/2027	
31953*-AM-4	BNSF RAILWAY CO - ABS		11/15/2023	Paydown	XXX	952	952	952	952		-		-		952					43	10/15/2027	
31953*-AN-2	BNSF RAILWAY CO - ABS		11/15/2023	Paydown	XXX	5,778	5,778	5,778	5,778		-		-		5,778					258	10/15/2027	
31953*-AP-7	BNSF RAILWAY CO - ABS		11/15/2023	Paydown	XXX	2,401	2,401	2,401	2,401						2,401					107	10/15/2027	
31953*-AQ-5	BNSF RAILWAY CO - ABS		11/15/2023	Paydown	XXX	3,263	3,263	3,263	3,263		-		-		3,263					97	10/15/2027	
31953*-AR-3	BNSF RAILWAY CO - ABS		11/15/2023	Paydown	XXX	2,804	2,804	2,804	2,804						2,804					124	12/13/2027	
33766#-AA-9	FIRSTENERGY CORP		03/15/2023	Paydown	XXX	3,138	3,138	3,169	3,164		(26)		(26)		3,138					17	06/15/2035	
33766#-AA-9	FIRSTENERGY CORP - ABS		12/05/2023	Paydown	XXX	8,492	188,949	190,826	190,543		(165)		(165)		190,378		(181,887)	(181,887)		188,369	06/15/2035	
33829T-AA-4	FIVE CORNERS FUNDING TRUST		11/15/2023	Maturity @ 100.00	XXX	120,000	120,000	120,000	120,000						120,000					5,303	11/15/2023	
34107@-AA-7	FLORIDA PIPELINE HOLDINGS - ABS		02/15/2023	Paydown	XXX	11,175	11,175	11,175	11,175						11,175					163	08/15/2038	
34107@-AA-7	MARKETAXESS CORPORATION		08/15/2023	Paydown	XXX	13,476	13,476	13,476	13,476						13,476					393	08/15/2038	
345370-CS-7	FORD MOTOR CO		09/27/2023	MARKETAXESS CORPORATION	XXX	988,507	1,300,000	1,325,064	1,322,678		(366)		(366)		1,322,312		(333,805)	(333,805)		55,409	12/08/2046	
36264R-AE-5	GSMBS 22PJ4 A4 - CMO/RMBS		12/25/2023	Paydown	XXX	17,701	17,701	15,376	15,404		2,297		2,297		17,701					225	09/25/2052	
37045V-AL-4	GENERAL MOTORS CO		09/27/2023	MARKETAXESS CORPORATION	XXX	1,223,456	1,300,000	1,892,345	1,874,982		(11,500)		(11,500)		1,863,482		(640,026)	(640,026)		87,019	04/01/2046	
37045X-CK-0	GENERAL MOTORS FINANCIAL COMPANY INC		11/20/2023	BAIRD, ROBERT W	XXX	487,270	500,000	499,730	499,915		32		32		499,947		(12,677)	(12,677)		24,348	04/09/2025	

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1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
37045X-CV-6	GENERAL MOTORS FINANCIAL COMPANY INC		11/20/2023	BAIRD, ROBERT W	XXX	479,375	500,000	499,370	499,732		109		109		499,841		(20,466)	(20,466)	17,964	02/26/2025
39121J-A@-9	GREAT RIVER ENERGY - ABS		07/01/2023	Paydown	XXX	259,259	259,259	259,259	259,259						259,259				15,711	07/01/2026
437076-BP-6	HOME DEPOT INC		12/26/2023	NO BROKER	XXX	1,571,022	2,000,000	2,263,698	2,258,126		(4,544)		(4,544)		2,253,582		(682,560)	(682,560)	90,028	09/15/2056
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		02/27/2023	BAIRD, ROBERT W	XXX	480,305	500,000	499,970	499,985		1		1		499,986		(19,681)	(19,681)	9,526	03/01/2026
449670-EP-9	IMCHE 1998-3 A7 - RMBS		12/01/2023	Paydown	XXX	8,459	8,459	8,507	8,564		(104)		(104)		8,459				186	08/20/2029
45082@-AA-2	IBERIA LINEAS AEREAS DE ESPANA	C	03/20/2023	Paydown	XXX	5,810	5,810	5,810	5,810						5,810				65	09/20/2029
45082@-AA-2	IBERIA LINEAS AEREAS DE ESPANA SA OPERAD	C	12/20/2023	Paydown	XXX	17,821	17,821	17,821	17,821						17,821				596	09/20/2029
45082D-AA-5	ICAG 221A CTF - CMO	C	07/15/2023	Paydown	XXX	75,388	75,388	75,164	75,170		218		218		75,388				2,191	10/15/2037
45082D-AA-5	IBPTR 221A CTF - ABS	C	10/15/2023	Paydown	XXX	36,847	36,847	36,737	36,740		107		107		36,847				1,765	10/15/2037
462613-AM-2	IPALCO ENTERPRISES INC		11/02/2023	Millennium Advisors	XXX	297,753	305,000	304,698	304,925		38		38		304,963		(7,209)	(7,209)	13,323	09/01/2024
46654A-AC-3	JPMMT 2110 A3 - CMO/RMBS		12/01/2023	Paydown	XXX	53,552	53,552	53,753	53,740		(188)		(188)		53,552				738	12/26/2051
46654U-AC-9	JPMMT 223 A3 - CMO/RMBS		12/01/2023	Paydown	XXX	38,481	38,481	35,741	35,833		2,648		2,648		38,481				576	08/26/2052
472319-AM-4	JEFFERIES FINANCIAL GROUP INC		01/23/2023	PERSHING LLC	XXX	1,359,735	1,300,000	1,419,405	1,405,666		(183)		(183)		1,405,483		(45,748)	(45,748)	43,424	01/20/2043
48259*AA-5	KEURIG DR PEPPER INC		03/15/2023	Paydown	XXX	2,515	2,515	2,515	2,515		-		-		2,515				13	12/31/2035
48259*AA-5	KEURIG DR PEPPER INC - ABS		12/15/2023	Paydown	XXX	7,663	7,663	7,663	7,663		-		-		7,663				160	12/31/2035
48259@-AA-3	VEYRON/KDP BLUE STAR LEASING L		03/10/2023	Paydown	XXX	1,397	1,397	1,397	1,397		-		-		1,397				8	06/24/2037
48259@-AA-3	VEYRON/KDP BLUE STAR LEASING LLC - ABS		12/10/2023	Paydown	XXX	4,071	4,071	4,071	4,071		-		-		4,071				89	06/24/2037
49446R-AM-1	KIMCO REALTY OP LLC		07/24/2023	NO BROKER	XXX	1,575,031	2,050,000	1,946,243	1,958,539		1,363		1,363		1,959,901		(384,870)	(384,870)	71,394	04/01/2045
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP		02/15/2023	Maturity @ 100.00	XXX	875,000	875,000	871,483	874,952		48		48		875,000				15,094	02/15/2023
497266-B*6	KIRBY CORP		02/27/2023	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				8,225	02/27/2023
500255-AT-1	KOHL'S CORP		12/15/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	997,500	999,718		282		282		1,000,000				47,500	12/15/2023
502175-B*2	LTC PROPERTIES INC - ABS		07/19/2023	Paydown	XXX	200,000	200,000	200,000	200,000						200,000				10,060	07/19/2024
50247@-AA-4	LAS VEGAS RAIDERS ALLEGIANT STADIUM - AB		12/30/2023	Paydown	XXX	6,373	6,373	6,373	6,373		-		-		6,373				107	06/30/2045
52110@-AA-4	LAXFUEL CORPORATION		12/28/2023	Paydown	XXX	44,473	44,473	44,473	44,473						44,473				741	12/28/2051
53079E-BE-3	LIBERTY MUTUAL GROUP INC		06/15/2023	Maturity @ 100.00	XXX	227,000	227,000	225,558	226,921		79		79		227,000				4,824	06/15/2023
56540#-AA-3	MAPLELEAF MIDSTREAM		03/07/2023	Various	XXX	99,852	102,768	102,768	102,768						102,768		(2,916)	(2,916)	3,057	09/30/2025
59523U-AA-5	MID-AMERICA APARTMENTS LP		10/15/2023	Maturity @ 100.00	XXX	695,000	695,000	688,377	694,377		623		623		695,000				29,885	10/15/2023
60700D-AE-8	MMAF 18A A5 - ABS		09/11/2023	Paydown	XXX	150,000	150,000	149,973	149,993		7		7		150,000				1,781	03/10/2042
61746B-EG-7	MARKETAXESS CORPORATION		10/25/2023	Paydown	XXX	968,201	1,300,000	1,291,563	1,292,500		147		147		1,292,647		(324,446)	(324,446)	71,726	01/22/2047
62927#-AG-1	MORGAN STANLEY NFL VENTURES - ABS		10/15/2023	Paydown	XXX	31,244	31,244	31,244	31,244						31,244				839	04/15/2032
63681#-AA-8	AMAZON.COM INC		03/10/2023	Paydown	XXX	3,497	3,497	3,496	3,496		1		1		3,497				15	10/10/2042
63681#-AA-8	AMAZON.COM INC - ABS		12/10/2023	Paydown	XXX	10,758	10,758	10,755	10,755		3		3		10,758				191	10/10/2042
647551-B*0	NEW MOUNTAIN FINANCE CORP		01/30/2023	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				16,741	01/30/2023
669380-AW-7	WELLS FARGO & CO		10/15/2023	Maturity @ 100.00	XXX	500,000	500,000	463,490	498,372		1,628		1,628		500,000				33,250	10/15/2023
67066G-AK-0	NVIDIA CORP		06/15/2023	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				773	06/15/2023
678858-BW-0	OKLAHOMA GAS AND ELECTRIC CO		05/26/2023	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				1,383	05/26/2023
709599-BB-9	PENSKE TRUCK LEASING CO LP		09/20/2023	Maturity @ 100.00	XXX	619,569	625,000	623,725	624,744		170		170		624,914		(5,346)	(5,346)	27,828	02/01/2024
723787-AU-1	PIONEER NATURAL RESOURCES CO		05/15/2023	Maturity @ 100.00	XXX	500,000	500,000	499,970	499,994		6		6		500,000				1,375	05/15/2023
73019#-AA-0	UNION PACIFIC RAILROAD CO		03/13/2023	Paydown	XXX	3,987	3,987	3,987	3,987		-		-		3,987				60	09/13/2027
73019#-AA-0	UNION PACIFIC RAILROAD CO - ABS		09/13/2023	Paydown	XXX	3,987	3,987	3,987	3,987		-		-		3,987				120	09/13/2027

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
73019#-AB-8	UNION PACIFIC RAILROAD CO		03/13/2023	Paydown	XXX	4,138	4,138	4,138	4,138						4,138				62	09/13/2027
73019#-AB-8	UNION PACIFIC RAILROAD CO - ABS		09/13/2023	Paydown	XXX	4,138	4,138	4,138	4,138						4,138				124	09/13/2027
73019#-AC-6	UNION PACIFIC RAILROAD CO		03/13/2023	Paydown	XXX	3,780	3,780	3,780	3,780						3,780				57	09/13/2027
73019#-AC-6	UNION PACIFIC RAILROAD CO - ABS		09/13/2023	Paydown	XXX	3,780	3,780	3,780	3,780						3,780				113	09/13/2027
73019#-AD-4	UNION PACIFIC RAILROAD CO - ABS		11/15/2023	Paydown	XXX	9,524	9,524	9,524	9,524						9,524				218	11/15/2027
74338*-AA-6	PROJECT AXIS GARNER NC SENIOR NOTE CONTR		12/15/2023	Redemption @ 100.00	XXX	7,314	7,314	7,314	7,314						7,314				161	10/15/2039
74352*-AA-7	AMAZON.COM INC		03/10/2023	Paydown	XXX	3,525	3,526	3,526	3,526						3,525				20	11/10/2040
74352*-AA-7	AMAZON.COM INC - ABS		12/10/2023	Paydown	XXX	10,790	10,791	10,791	10,791		(1)		(1)		10,790				240	11/10/2040
746246-AA-5	PUREW 221 A1 - ABS		12/05/2023	Paydown	XXX	300,091	300,091	300,091	300,091						300,091				7,958	12/05/2037
78391Y-A@-7	RYMAN HEALTHCARE LTD	C	03/15/2023	DIRECT FROM ISSUER	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				29,467	02/16/2033
78391Y-B#4	RYMAN HEALTHCARE LTD	C	03/24/2023	DIRECT FROM ISSUER	XXX	500,000	500,000	500,000	500,000						500,000				64,188	04/28/2034
78444@-AA-6	SIP HOLDCO, LLC		12/15/2023	Paydown	XXX	94,895	95,814	95,814	95,814		(919)		(919)		94,895				4,123	12/15/2046
824348-AX-4	SHERWIN-WILLIAMS CO SOUTH JERSEY INDUSTRIES INC		10/25/2023	MARKETAXESS CORPORATION	XXX	942,325	1,250,000	1,241,413	1,242,318		144		144		1,242,462		(300,137)	(300,137)	50,781	06/01/2047
838518-E#1	DIRECT FROM ISSUER		03/24/2023	DIRECT FROM ISSUER	XXX	100,000	100,000	100,000	100,000						100,000				1,089	06/19/2030
84055*-AA-6	SOUTH TEXAS ELECTRIC		01/01/2023	Paydown	XXX	23,529	23,529	23,530	23,532		(3)		(3)		23,529				636	01/01/2028
84611#-AF-8	LIFE STORAGE INC - ABS		07/20/2023	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				18,299	07/21/2028
858912-AF-5	STERICYCLE INC		11/02/2023	JANE STREET EXECUTION SERVICES LLC	XXX	217,912	220,000	220,000	220,000						220,000		(2,088)	(2,088)	15,471	07/15/2024
862121-A#7	STORE CAPITAL CORP		03/14/2023	Various	XXX	500,000	500,000	500,000	500,000						500,000				7,095	04/28/2026
862121-A@9	STORE CAPITAL CORP		03/14/2023	DIRECT FROM ISSUER	XXX	850,000	850,000	850,000	850,000						850,000				13,362	11/21/2024
87165B-AD-5	SYNCHRONY FINANCIAL LLC		11/02/2023	J.P. MORGAN SECURITIES	XXX	190,981	195,000	194,622	194,930		36		36		194,966		(3,985)	(3,985)	10,152	08/15/2024
87246Y-AC-0	NUVEEN FINANCE LLC		11/02/2023	MORGAN STANLEY & CO. LLC	XXX	323,255	330,000	329,624	329,924		34		34		329,959		(6,704)	(6,704)	13,802	11/01/2024
883203-BU-4	TEXTRON INC		10/12/2023	BAIRD, ROBERT W	XXX	496,000	500,000	499,005	499,869		87		87		499,956		(3,956)	(3,956)	24,008	03/01/2024
883310-AN-4	THAYR 1R AAR - CDO	C	03/08/2023	NO BROKER	XXX	2,422,760	2,500,000	2,500,000	2,500,000						2,500,000		(77,240)	(77,240)	57,173	04/20/2034
88556@-AA-9	35 W WACKER CHICAGO IL SENIOR NOTES LEAS		12/15/2023	Paydown	XXX	2,868	2,868	2,925	2,924		(57)		(57)		2,868				65	01/15/2058
89147L-E@5	TORTOISE ENERGY INFRASTRUCTURE - ABS		09/27/2023	Maturity @ 100.00	XXX	96,800	96,800	96,800	96,800						96,800				4,250	09/27/2023
89147L-K#6	TORTOISE ENERGY INFRASTRUCTURE - ABS		11/20/2023	Maturity @ 100.00	XXX	64,533	64,533	64,533	64,533						64,533				2,685	11/20/2023
907818-DV-7	UNION PACIFIC CORP VECTREN UTILITY HOLDINGS INC		11/21/2023	MARKETAXESS CORPORATION	XXX	626,075	630,000	625,256	629,347		483		483		629,830		(3,755)	(3,755)	28,153	03/15/2024
92239M-C@8	INC		12/05/2023	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				18,600	12/05/2023
92980*-AB-7	W2W FINANCE LLC - ABS		12/31/2023	Paydown	XXX	3,214	3,214	3,214	3,214						3,214				111	01/31/2032
94973V-BA-4	ELEVANCE HEALTH INC		01/15/2023	Maturity @ 100.00	XXX	140,000	140,000	139,528	139,998		2		2		140,000				2,310	01/15/2023
94974B-FN-5	WELLS FARGO & CO		08/15/2023	Maturity @ 100.00	XXX	725,000	725,000	722,528	724,819		181		181		725,000				29,906	08/15/2023
96332H-CG-2	WHIRLPOOL CORP		03/31/2023	U.S. BANK, N.A	XXX	1,138,602	1,250,000	1,348,063	1,335,132		(652)		(652)		1,334,479		(195,877)	(195,877)	37,910	03/01/2043
96950F-AQ-7	WILLIAMS COMPANIES INC		11/02/2023	(USA), INC	XXX	502,187	515,000	513,404	514,641		146		146		514,787		(12,600)	(12,600)	26,278	01/15/2025
98420E-AD-7	XL GROUP LTD	C	03/10/2023	TENDER/PURCHASE OFFER	XXX	987,107	950,000	960,469	959,201		(43)		(43)		959,158		27,949	27,949	23,803	03/31/2045
B6398#-AC-5	ALIXIS SA - ABS	C	07/06/2023	Maturity @ 100.00	XXX	970,000	970,000	970,000	970,000						970,000				49,373	07/06/2023
G6164#-AC-2	MITIE GROUP PLC	C	02/01/2023	Maturity @ 100.00	XXX														11,550	12/16/2022
K3752#-AG-3	COPENHAGEN AIRPORTS - ABS	C	08/22/2023	Maturity @ 100.00	XXX	450,000	450,000	450,000	450,000						450,000				18,046	08/22/2023
Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD	C	12/31/2023	Paydown	XXX	372,638	372,638	372,638	372,638						372,638				9,105	03/31/2036
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						53,282,749	57,463,006	59,885,985	59,871,589		7,776		7,776		59,881,036		(5,698,287)	(5,698,287)	2,311,216	XXX
2509999997 - Subtotals - Bonds - Part 4						58,543,070	62,713,489	65,466,521	65,413,425		14,865		14,865		65,429,962		(5,986,891)	(5,986,891)	2,481,848	XXX
2509999999 - Subtotals - Bonds						58,543,070	62,713,489	65,466,521	65,413,425		14,865		14,865		65,429,962		(5,986,891)	(5,986,891)	2,481,848	XXX

E14.5

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
233203-29-8	DFA US SOC CORE EQ 2 I		12/13/2023	Unknown		14,880	XXX										14,880	14,880		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						14,880	XXX										14,880	14,880		XXX
Common Stocks: Exchange Traded Funds																				
922908-76-9	VANGUARD TSM IDX ETF		07/13/2023	BAIRD, ROBERT W	6,170,000	1,381,144	XXX	755,277	1,179,642	(424,365)			(424,365)		755,277		625,867	625,867	9,950	
9SPMTK-A8-2	WTC-CTF MULTI-ASSET HIGH INCOME		10/31/2023	Adjustment	534,606	4,917	XXX	5,143	5,143					5,143		(225)	(225)	186		
5819999999 – Common Stocks: Exchange Traded Funds						1,386,061	XXX	760,420	1,184,785	(424,365)			(424,365)		760,420		625,641	625,641	10,136	XXX
5989999997 – Subtotals - Common Stocks - Part 4						1,400,941	XXX	760,420	1,184,785	(424,365)			(424,365)		760,420		640,521	640,521	10,136	XXX
5989999999 – Subtotals - Common Stocks						1,400,941	XXX	760,420	1,184,785	(424,365)			(424,365)		760,420		640,521	640,521	10,136	XXX
5999999999 – Subtotals - Preferred and Common Stocks						1,400,941	XXX	760,420	1,184,785	(424,365)			(424,365)		760,420		640,521	640,521	10,136	XXX
6009999999 – Totals						59,944,012	XXX	66,226,941	66,598,211	(424,365)	14,865		(409,500)		66,190,382		(5,346,370)	(5,346,370)	2,491,985	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
21 Century Bank – Blaine, MN.....		0.043	222,218	25,499	6,028,959	XXX
Catholic United Financial Credit Union – St. Paul, MN.....			7,555	–	3,074	XXX
Wells Fargo – Salt Lake City, UT.....					489,897	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			229,773	25,499	6,521,930	XXX
0399999 – Total Cash on Deposit.....			229,773	25,499	6,521,930	XXX
0599999 – Total Cash.....			229,773	25,499	6,521,930	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	4,737,250	4. April.....	2,100,736	7. July.....	3,030,603	10. October.....	4,910,565
2. February.....	4,661,094	5. May.....	2,539,506	8. August.....	2,932,036	11. November.....	5,990,540
3. March.....	625,663	6. June.....	6,197,748	9. September.....	3,867,312	12. December.....	6,521,930

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9		
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year		
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations										
XXX	LEHMAN BROTHERS HOLDINGS ESC		01/01/2010	2.410	10/22/2008			172		
XXX	LEHMAN BROTHERS HOLDINGS ESC		01/01/2010	2.680	04/03/2009			172		
XXX	LEHMAN ESCROW		01/01/2010	0.540	11/16/2009			69		
XXX	LEHMAN BROTHERS HOLDINGS ESC		01/01/2010	2.680	11/16/2009			335		
1019999999	– Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations								749	
1109999999	– Bonds: Subtotals – Industrial and Miscellaneous (Unaffiliated)								749	
2419999999	– Subtotals – Issuer Obligations								749	
2509999999	– Subtotals – Total Bonds								749	
Exempt Money Market Mutual Funds – as Identified by SVO										
31846V-45-0	FIRST AMER:US TRS MM Z		12/29/2023	5.180	XXX	8,547,028	38,909	13,022		
31846V-45-0	FIRST AMER:US TRS MM Z	M	12/28/2023	5.180	XXX	211,273	5,504			
8209999999	– Exempt Money Market Mutual Funds – as Identified by SVO							8,758,300	44,413	13,022
8609999999	– Total Cash Equivalents							8,758,300	44,413	13,770

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals		XXX	XXX			
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					

NONE