

ANNUAL STATEMENT

OF THE

Accordia Life and Annuity Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2021**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2021



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Accordia Life and Annuity Company

NAIC Group Code 3891 4734 NAIC Company Code 62200 Employer's ID Number 95-2496321
(Current) (Prior)

Organized under the Laws of Iowa State of Domicile or Port of Entry IA

Country of Domicile United States of America

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

Incorporated/Organized 08/10/1967 Commenced Business 09/30/1967

Statutory Home Office 215 10th Street, Suite 1100 Des Moines, IA, US 50309
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 215 10th Street, Suite 1100
(Street and Number)
Des Moines, IA, US 50309 855-887-4487
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 215 10th Street, Suite 1100 Des Moines, IA, US 50309
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 215 10th Street, Suite 1100
(Street and Number)
Des Moines, IA, US 50309 515-393-3690
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.globalatlantic.com

Statutory Statement Contact Carrie Jo Thomas 515-393-3690
(Name) (Area Code) (Telephone Number)
carrie.thomas@gafq.com 508-460-2401
(E-mail Address) (FAX Number)

OFFICERS

President Robert Michael Arena Jr. SVP, Associate General Counsel, Secretary Kathryn Lauren Freund
Chief Financial Officer, Treasurer David Allen Jacoby Chief Operations Officer Peter John Rugel

OTHER

<u>Anup Agarwal, Chief Investment Officer</u>	<u>Samuel Rawlings Barnett, Managing Director</u>	<u>Jason Alexander Bickler, MD & Chief Distribution Officer</u>
<u>Padma Elmgart, Chief Technology Officer</u>	<u>Mark Francis Erickson, MD, COO- Investments</u>	<u>Susan Lorraine Fiengo, Managing Director</u>
<u>Ilya Grigoryevich Finkler, Managing Director</u>	<u>Risa Beth Gordon #, SVP, Associate GC, Asst. Sec.</u>	<u>Jonathan Hecht, Managing Director</u>
<u>Brian Michael Hendry, Chief Audit Executive</u>	<u>Leah Marie Hoppe, Managing Director</u>	<u>Douglas Robert Jaworski, Senior Vice President</u>
<u>Kevin Michael Kimmerling, SVP, Assoc. GC, Asst. Sec.</u>	<u>Lori Ann LaForge, Chief Marketing Officer</u>	<u>Donna Marie Lasick, Senior Vice President</u>
<u>Victoria May Lau, Senior Vice President</u>	<u>Kevin Francis Leavey, SVP, Product Actuary</u>	<u>Hanben Kim Lee, Executive Vice President</u>
<u>Emily Anne LeMay, Managing Director</u>	<u>Michael Alan Link, Chief Underwriter</u>	<u>Justin David MacNeil, MD and Assistant Treasurer</u>
<u>Tonya Rachelle Maxwell, Senior Vice President</u>	<u>Juan Ignacio Mazzini, Managing Director</u>	<u>Stephen John McIntyre, Managing Director</u>
<u>Barrie Ribet Moskovich, Managing Director</u>	<u>Bryan Edward Nelson, SVP, Appointed Actuary</u>	<u>Paula Genevieve Nelson #, Managing Director</u>
<u>Daniel Patrick O'Shea, Chief Administrative Officer</u>	<u>Sarah Marie Patterson, Managing Director</u>	<u>Peggy Hiu Poon, Senior Vice President</u>
<u>Samuel Ramos, Chief Legal Officer and GC</u>	<u>Jason Michael Roach, Managing Director</u>	<u>Kelly June Rutherford, Managing Director</u>
<u>Lauren Taylor Scott, Senior Vice President</u>	<u>Andrew Mead Shainberg, Chief Compliance Officer</u>	<u>Philip William Sherrill, MD, Chief Strategy Officer</u>
<u>Gary Phillip Silber, MD, Assoc. GC and Asst. Sec.</u>	<u>Eric David Todd, Managing Director</u>	<u>Edward Clive Wilson, Chief Risk Officer</u>

DIRECTORS OR TRUSTEES

Robert Michael Arena Jr. Hanben Kim Lee Paula Genevieve Nelson #
Peter John Rugel # Manu Sareen # Eric David Todd

State of Iowa SS
County of Polk

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.

DocuSigned by:
Robert Michael Arena, Jr.
President

DocuSigned by:
Kathryn Lauren Freund
SVP, Associate General Counsel, Secretary

DocuSigned by:
David Allen Jacoby
Chief Financial Officer, Treasurer

Subscribed and sworn to before me this 19th day of January, 2022
Jennifer Coggins

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	8,580,751,464		8,580,751,464	7,355,293,487
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	580,261,612		580,261,612	555,260,078
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,022,801,576		1,022,801,576	1,063,757,396
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$65,298,654, Schedule E - Part 1), cash equivalents (\$79,166,005, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	144,464,659		144,464,659	505,642,004
6. Contract loans (including \$ premium notes)	213,743,437	3,194,240	210,549,197	262,302,904
7. Derivatives (Schedule DB)	149,871,052		149,871,052	142,565,180
8. Other invested assets (Schedule BA)	336,227,547	270	336,227,277	352,729,796
9. Receivables for securities	93,505,108		93,505,108	5,114,461
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)	11,121,626,456	3,194,510	11,118,431,946	10,242,665,307
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	127,712,038		127,712,038	126,902,395
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,239,612	7,747,439	4,492,173	2,802,987
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,396,294		23,396,294	25,020,298
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	80,843,223		80,843,223	79,838,202
16.2 Funds held by or deposited with reinsured companies	1,232,838,310		1,232,838,310	1,222,836,683
16.3 Other amounts receivable under reinsurance contracts	92,053,468	6,316,383	85,737,085	102,861,129
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				51,235,804
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	1,167,385		1,167,385	1,159,043
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$0) and other amounts receivable	7,060,201	7,060,201		
25. Aggregate write-ins for other than invested assets	40,285,249	5,918,481	34,366,768	26,800,558
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,739,222,236	30,237,014	12,708,985,222	11,882,122,405
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	12,739,222,236	30,237,014	12,708,985,222	11,882,122,405
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Investment in Pension Annuity	18,563,412		18,563,412	21,219,755
2502. Third Party Receivable	11,693,984	5,724,686	5,969,298	5,139,800
2503. TPA Funding Deposit	9,834,058		9,834,058	441,003
2598. Summary of remaining write-ins for Line 25 from overflow page	193,795	193,795		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	40,285,249	5,918,481	34,366,768	26,800,558

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 5,995,110,137 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	5,995,110,137	5,591,246,082
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	617,990,574	618,047,527
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	52,364,334	66,184,781
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		73,490
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	6,392,380	6,778,832
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 \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	1,323,462	847,658
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 \$ 17,360,366 assumed and \$ 124,071,343 ceded	141,431,709	143,030,566
9.4 Interest maintenance reserve (IMR, Line 6)	395,676,324	283,706,178
10. Commissions to agents due or accrued-life and annuity contracts \$ 6,290,939 accident and health \$ and deposit-type contract funds \$	6,290,939	4,949,404
11. Commissions and expense allowances payable on reinsurance assumed	173,150	178,499
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	9,513,088	63,810,519
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)	2,212,185	1,287,895
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	10,548,946	42,838,671
15.2 Net deferred tax liability	4,359,679	
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	45,212,636	49,900,863
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	59,003,407	58,180,681
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)	102,117,324	105,657,449
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	10,563,651	6,001,037
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	3,753,773,046	3,559,900,283
24.08 Derivatives	23,904,107	4,400,865
24.09 Payable for securities	73,522,068	15,547,800
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	444,858,970	409,957,383
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	11,756,342,116	11,032,526,463
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	11,756,342,116	11,032,526,463
29. Common capital stock	2,500,000	2,500,000
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)	926,818,899	926,818,899
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	23,324,207	(79,722,957)
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)	950,143,106	847,095,942
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	952,643,106	849,595,942
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,708,985,222	11,882,122,405
DETAILS OF WRITE-INS		
2501. Derivative Collateral	402,281,704	384,191,344
2502. Litigation Reserves	11,240,000	24,774,327
2503. DXC Deferred Liability	30,076,170	
2598. Summary of remaining write-ins for Line 25 from overflow page	1,261,096	991,712
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	444,858,970	409,957,383
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	519,356,757	1,421,029,187
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	632,169,709	466,814,528
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	19,215,648	17,191,310
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)	21,424,002	21,828,036
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	878,941	1,633,903
9. Total (Lines 1 to 8.3)	1,193,045,056	1,928,496,965
10. Death benefits	179,870,912	158,096,473
11. Matured endowments (excluding guaranteed annual pure endowments)	19,742	14,245
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)		
13. Disability benefits and benefits under accident and health contracts	2,101,608	2,115,905
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	250,471,436	223,247,766
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	5,459,458	8,019,733
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	403,864,054	1,186,358,427
20. Totals (Lines 10 to 19)	841,787,209	1,577,852,550
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	79,660,832	84,407,833
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	3,588,660	1,625,698
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	90,738,359	124,981,991
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	19,478,452	18,640,629
25. Increase in loading on deferred and uncollected premiums	(281,391)	(11,066,977)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	240,705,010	247,456,182
28. Totals (Lines 20 to 27)	1,275,677,131	2,043,897,906
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(82,632,075)	(115,400,942)
30. Dividends to policyholders and refunds to members	4,718,934	5,787,434
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(87,351,009)	(121,188,375)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(27,358,937)	(97,517,789)
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)	(59,992,072)	(23,670,586)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(23,433,865) (excluding taxes of \$35,030,796 transferred to the IMR)	66,415,369	(23,668,131)
35. Net income (Line 33 plus Line 34)	6,423,297	(47,338,717)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	849,595,942	736,267,906
37. Net income (Line 35)	6,423,297	(47,338,717)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$10,299,390	158,114,535	(93,396,447)
39. Change in net unrealized foreign exchange capital gain (loss)	1,124,181	74,363
40. Change in net deferred income tax	(45,296,093)	5,407,356
41. Change in nonadmitted assets	(1,212,091)	1,822,132
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	3,540,125	(17,608,209)
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		250,000,000
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(11,265,365)	20,543,601
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	(8,381,425)	(6,176,043)
54. Net change in capital and surplus for the year (Lines 37 through 53)	103,047,164	113,328,036
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	952,643,106	849,595,942
DETAILS OF WRITE-INS		
08.301. Funds Withheld Net Investment Income	248,731	1,595,373
08.302. Miscellaneous Income	33,485	38,530
08.303. Assumed Adj IMR Gains	596,725	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	878,941	1,633,903
2701. Funds Withheld Miscellaneous Expense	233,795,036	240,714,127
2702. Financing Fee	6,909,974	6,742,055
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	240,705,010	247,456,182
5301. Tax Sharing	(7,415,634)	(5,419,248)
5302. Prior year correction	(965,791)	(756,795)
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(8,381,425)	(6,176,043)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	553,108,759	1,196,027,667
2. Net investment income	601,078,043	444,229,576
3. Miscellaneous income	28,823,242	(889,940,013)
4. Total (Lines 1 through 3)	1,183,010,044	750,317,230
5. Benefit and loss related payments	454,347,482	376,756,928
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	494,245,099	493,452,921
8. Dividends paid to policyholders	5,178,876	5,851,080
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	23,892,953	(79,172,931)
10. Total (Lines 5 through 9)	977,664,410	796,887,998
11. Net cash from operations (Line 4 minus Line 10)	205,345,634	(46,570,768)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,104,639,662	1,671,570,631
12.2 Stocks	167,658,415	19,879,600
12.3 Mortgage loans	55,785,537	31,489,326
12.4 Real estate		
12.5 Other invested assets	102,565,473	9,692,564
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	57,974,268	12,118,690
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,488,623,355	1,744,750,811
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,173,936,809	2,426,228,602
13.2 Stocks	(1,360,916)	139,599,999
13.3 Mortgage loans	15,221,440	25,250,000
13.4 Real estate		
13.5 Other invested assets	15,974,183	76,446,040
13.6 Miscellaneous applications	136,628,789	4,859,432
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,340,400,305	2,672,384,073
14. Net increase (decrease) in contract loans and premium notes	(49,693,500)	2,854,792
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(802,083,450)	(930,488,054)
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		250,000,000
16.3 Borrowed funds		(50,002,222)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(56,953)	116,102,973
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	235,617,424	341,286,283
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	235,560,471	657,387,034
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)	(361,177,345)	(319,671,788)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	505,642,004	825,313,792
19.2 End of year (Line 18 plus Line 19.1)	144,464,659	505,642,004

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

20.0001. Additional paid-in capital contribution from parent, accrued under SSAP 72		(113,231,731)
20.0002. Settled cession of reinsurance via reduction to reinsurance payable	37,581,642	(233,246,627)
20.0003. Remitted bonds to settle ceded reinsurance obligations		(38,640,227)
20.0004. Paid-in-kind Interest - Bonds	(12,767,646)	
20.0005. Paid-in-kind Interest - Other Invested Assets	(3,662,564)	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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	519,356,757	520,051,352	(694,595)						
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	632,169,709	609,275,677	244,917					22,649,115	
4. Amortization of Interest Maintenance Reserve (IMR)	19,215,648	17,222,187	16,119					1,977,342	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	21,424,002	21,268,102	155,900				XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	878,941	878,931	10						
9. Totals (Lines 1 to 8.3)	1,193,045,056	1,168,696,248	(277,649)					24,626,457	
10. Death benefits	179,870,912	170,616,135	9,254,777			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	19,742	19,742				XXX	XXX		
12. Annuity benefits		XXX	XXX			XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	2,101,608	2,095,109	6,499				XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	250,471,436	249,841,714	629,722			XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	5,459,458	90,728					XXX	5,368,730	
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	403,864,054	404,683,479	(819,425)				XXX		
20. Totals (Lines 10 to 19)	841,787,209	827,346,906	9,071,573				XXX	5,368,730	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	79,660,832	79,659,999	833						XXX
22. Commissions and expense allowances on reinsurance assumed	3,588,660	3,588,660					XXX		
23. General insurance expenses and fraternal expenses	90,738,359	90,539,455	198,904						
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,478,452	19,463,212	15,240						
25. Increase in loading on deferred and uncollected premiums	(281,391)	(280,821)	(570)				XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	240,705,011	239,499,481	1,205,530						
28. Totals (Lines 20 to 27)	1,275,677,132	1,259,816,892	10,491,510					5,368,730	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(82,632,075)	(91,120,643)	(10,769,159)					19,257,727	
30. Dividends to policyholders and refunds to members	4,718,934	4,718,934					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(87,351,010)	(95,839,578)	(10,769,159)					19,257,727	
32. Federal income taxes incurred (excluding tax on capital gains)	(27,358,937)	(27,215,355)	(143,582)						
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)	(59,992,072)	(68,624,222)	(10,625,577)					19,257,727	
34. Policies/certificates in force end of year	246,546	246,363	183				XXX		
DETAILS OF WRITE-INS									
08.301. Funds Withheld Net Investment Income	248,731	248,721	10						
08.302. Miscellaneous Income	33,485	33,485							
08.303. Assumed Adj IMR Gains	596,725	596,725							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	878,941	878,931	10						
2701. Funds Withheld Miscellaneous Expense	233,795,037	232,589,507	1,205,530						
2702. Financing Fee	6,909,974	6,909,974							
2703. Summary of remaining write-ins for Line 27 from overflow page									
2798. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	240,705,011	239,499,481	1,205,530						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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)	520,051,352		14,200,647	13,853,911	518,757,128	(9,477,850)	(17,282,485)					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	609,275,677		14,134,038	6,138,401	545,613,349	15,379,734	28,010,154					
4. Amortization of Interest Maintenance Reserve (IMR)	17,222,187		1,010,998	163,961	13,162,157	1,021,821	1,863,250					
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	21,268,102		2,622,691	1,463,041	15,922,376	446,259	813,735					
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	878,931		666,931	23,173	377,628	(66,869)	(121,932)					
9. Totals (Lines 1 to 8.3)	1,168,696,248		32,635,305	21,642,487	1,093,832,638	7,303,096	13,282,723					
10. Death benefits	170,616,135		21,370,040	8,918,556	55,197,975	30,150,790	54,978,774					
11. Matured endowments (excluding guaranteed annual pure endowments)	19,742		19,742									
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	2,095,109		192,845	474,562	441,893	349,149	636,660					
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	249,841,714		17,761,154	52,774	176,657,095	19,610,932	35,759,760					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	90,728		47,797	42,912		7	12					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	404,683,479		(8,812,848)	(6,362,512)	488,665,234	(24,369,526)	(44,436,869)					
20. Totals (Lines 10 to 19)	827,346,906		30,578,730	3,126,292	720,962,197	25,741,351	46,938,337					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	79,659,999		290,601	651,728	76,519,519	778,531	1,419,620					XXX
22. Commissions and expense allowances on reinsurance assumed	3,588,660		32,640	217,852	2,922,284	147,296	268,588					
23. General insurance expenses	90,539,455		2,967,286	822,441	71,846,938	5,278,200	9,624,589					
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,463,212		392,045	586,252	16,805,324	594,870	1,084,721					
25. Increase in loading on deferred and uncollected premiums	(280,821)		146,251	(427,072)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	239,499,481		13,608,013	2,525,474	171,934,316	18,215,831	33,215,848					
28. Totals (Lines 20 to 27)	1,259,816,892		48,015,566	7,502,967	1,060,990,578	50,756,078	92,551,703					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(91,120,644)		(15,380,261)	14,139,520	32,842,060	(43,452,982)	(79,268,981)					
30. Dividends to policyholders and refunds to members	4,718,934		4,692,634	50,927		(8,722)	(15,905)					
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(95,839,578)		(20,072,895)	14,088,593	32,842,060	(43,444,260)	(79,253,076)					
32. Federal income taxes incurred (excluding tax on capital gains)	(27,215,355)		(1,620,754)	(300,791)	(19,809,792)	(1,942,304)	(3,541,714)					
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)	(68,624,223)		(18,452,141)	14,389,384	52,651,852	(41,501,956)	(75,711,362)					
34. Policies/certificates in force end of year	246,363		15,233	37,983	133,458	55,278	4,411					
DETAILS OF WRITE-INS												
08.301. Funds Withheld Net Investment Income	248,721		630,948	7,013	477	(138,028)	(251,689)					
08.302. Miscellaneous Income	33,485				33,485							
08.303. Assumed Adj IMR Gains	596,725		35,983	16,160	343,666	71,159	129,757					
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	878,931		666,931	23,173	377,628	(66,869)	(121,932)					
2701. Funds Withheld Miscellaneous Expense	232,589,507		13,608,013	2,525,474	166,324,961	17,755,183	32,375,876					
2702. Financing Fee	6,909,974				5,609,355	460,647	839,972					
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	239,499,481		13,608,013	2,525,474	171,934,316	18,215,831	33,215,848					

(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.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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)	(694,595)	9,096		(703,691)					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	244,917	14,803		230,114					
4. Amortization of Interest Maintenance Reserve (IMR)	16,119	1,101		15,018					
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	155,900	2,198		153,702					
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	10			10					
9. Totals (Lines 1 to 8.3)	(277,649)	27,198		(304,847)					
10. Death benefits	9,254,777	190,181		9,064,596					
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	6,499			6,499					
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	629,722	37,808		591,914					
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	(819,425)	27,624		(847,049)					
20. Totals (Lines 10 to 19)	9,071,573	255,613		8,815,960					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	833			833					XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	198,904	13,800		185,104					
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,240	1,174		14,066					
25. Increase in loading on deferred and uncollected premiums	(570)	(570)							
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions	1,205,530	82,344		1,123,186					
28. Totals (Lines 20 to 27)	10,491,510	352,361		10,139,149					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(10,769,159)	(325,163)		(10,443,996)					
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)	(10,769,159)	(325,163)		(10,443,996)					
32. Federal income taxes incurred (excluding tax on capital gains)	(143,582)	(9,807)		(133,775)					
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)	(10,625,577)	(315,356)		(10,310,221)					
34. Policies/certificates in force end of year	183			183					
DETAILS OF WRITE-INS									
08.301. Funds Withheld Net Investment Income	10			10					
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	10			10					
2701. Funds Withheld Miscellaneous Expense	1,205,530	82,344		1,123,186					
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,205,530	82,344		1,123,186					

(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

N O N E

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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	5,556,505,804		326,441,053	74,898,019	3,751,884,614	1,265,298,501	137,983,617					
2. Tabular net premiums or considerations	520,051,353		14,200,647	13,853,911	518,757,129	(24,835,715)	(1,924,619)					
3. Present value of disability claims incurred	1,842,919		126,877	503,305	478,874	662,653	71,210					
4. Tabular interest	221,801,046		14,953,098	3,402,642	154,296,892	45,802,578	3,345,836					
5. Tabular less actual reserve released	1,591,184		74,111	480,177	466,053	498,979	71,864					
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	9,039,345	XXX		9,039,345						XXX		
7. Other increases (net)	202,782,402		(126,877)	(9,542,651)	194,623,576	(662,653)	18,491,007					
8. Totals (Lines 1 to 7)	6,513,614,053		355,668,909	92,634,748	4,620,507,138	1,286,764,343	158,038,915					
9. Tabular cost	129,852,069		(1,303,076)	14,653,350	147,660,326	(85,474,934)	54,316,403					
10. Reserves released by death	170,616,135		21,370,040	8,918,556	55,197,975	79,006,995	6,122,569					
11. Reserves released by other terminations (net)	249,861,457		17,780,895	52,773	176,657,096	51,388,398	3,982,295					
12. Annuity, supplementary contract and disability payments involving life contingencies	2,095,109		192,845	474,562	441,893	914,909	70,900					
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	552,424,770		38,040,704	24,099,241	379,957,290	45,835,368	64,492,167					
15. Reserve December 31 of current year	5,961,189,283		317,628,205	68,535,507	4,240,549,848	1,240,928,975	93,546,748					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	4,901,901,705		222,997,104	261,695	3,741,445,983	928,161,642	9,035,281					
17. Amount Available for Policy Loans Based upon Line 16 CSV	246,363		15,233	37,983	133,458	55,278	4,411					

(a) Indicate if blocks of business in run-off that comprise 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.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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	Variable Life	Universal 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	34,740,278	2,371,568			32,368,710				
2. Tabular net premiums or considerations	(694,595)	9,096			(703,691)				
3. Present value of disability claims incurred	50,236	50,236							
4. Tabular interest	1,657,275	27,304			1,629,971				
5. Tabular less actual reserve released	56,735	50,236			6,499				
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	(50,236)	(50,236)							
8. Totals (Lines 1 to 7)	35,759,693	2,458,204			33,301,489				
9. Tabular cost	(8,052,158)	(168,977)			(7,883,181)				
10. Reserves released by death	9,254,777	190,181			9,064,596				
11. Reserves released by other terminations (net)	629,722	37,808			591,914				
12. Annuity, supplementary contract and disability payments involving life contingencies	6,499				6,499				
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	1,838,840	59,012			1,779,828				
15. Reserve December 31 of current year	33,920,853	2,399,192			31,521,661				
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	2,289,635	378,007			1,911,628				
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.)

7.2

Analysis of Increase in Reserves During the Year - Individual Annuities

N O N E

Analysis of Increase in Reserves During the Year - Group Annuities

N O N E

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 30,327	..... 30,327
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) 349,537,875	..... 353,755,664
1.3 Bonds of affiliates	(a) 382,727	..... 4,028,185
2.1 Preferred stocks (unaffiliated)	(b) .....	.....
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	..... 1,743,859	..... 1,743,859
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) 45,819,273	..... 46,189,088
4. Real estate	(d) .....	.....
5. Contract loans .....	..... 20,937,481	..... 14,004,763
6. Cash, cash equivalents and short-term investments	(e) 18,431	..... 18,431
7. Derivative instruments	(f) 239,972,353	..... 239,972,353
8. Other invested assets .....	..... 15,449,657	..... 15,413,885
9. Aggregate write-ins for investment income .....	..... 145,408	..... 145,408
10. Total gross investment income .....	..... 674,037,391	..... 675,301,963
11. Investment expenses .....	.....	(g) 42,901,382
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) 230,872
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) .....	.....	..... 43,132,254
17. Net investment income (Line 10 minus Line 16) .....	.....	..... 632,169,709
DETAILS OF WRITE-INS		
0901. Miscellaneous Income .....	..... 145,408	..... 145,408
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	..... 145,408	..... 145,408
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....

- (a) Includes \$31,372,459 accrual of discount less \$28,667,963 amortization of premium and less \$7,482,048 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 \$929,502 accrual of discount less \$606,299 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 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 \$ 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) .....	..... 166,291,217	..... 105,519	..... 166,396,736	..... (4,555,666)	..... (4,977,437)
1.3 Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1 Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11 Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2 Common stocks (unaffiliated) .....	..... 85,803,212	.....	..... 85,803,212	..... 2,964,275	.....
2.21 Common stocks of affiliates .....	.....	.....	.....	..... 108,167,835	.....
3. Mortgage loans .....	..... (714,927)	.....	..... (714,927)	.....	.....
4. Real estate .....	.....	.....	.....	.....	.....
5. Contract loans .....	.....	.....	.....	.....	.....
6. Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7. Derivative instruments .....	.....	..... (40,932,273)	..... (40,932,273)	..... (7,379,676)	..... 6,101,618
8. Other invested assets .....	..... 871,052	.....	..... 871,052	..... 69,217,158	.....
9. Aggregate write-ins for capital gains (losses) .....	.....	..... (1,628,981)	..... (1,628,981)	.....	.....
10. Total capital gains (losses) .....	..... 252,250,554	..... (42,455,735)	..... 209,794,820	..... 168,413,926	..... 1,124,181
DETAILS OF WRITE-INS					
0901. Change in Plan Liabilities .....	.....	..... (1,628,981)	..... (1,628,981)	.....	.....
0902. ....	.....	.....	.....	.....	.....
0903. ....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....	..... (1,628,981)	..... (1,628,981)	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			Life Insurance	4 Individual Annuities		Life Insurance	7 Annuities	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)												
1. Uncollected												
2. Deferred and accrued	3,655		3,655									
3. Deferred, accrued and uncollected:												
3.1 Direct	998		998									
3.2 Reinsurance assumed	2,657		2,657									
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)	3,655		3,655									
4. Advance												
5. Line 3.4 - Line 4	3,655		3,655									
6. Collected during year:												
6.1 Direct	186,679,555		186,677,355	2,200								
6.2 Reinsurance assumed	83,695		83,695									
6.3 Reinsurance ceded	902,200		900,000	2,200								
6.4 Net	185,861,049		185,861,049									
7. Line 5 + Line 6.4	185,864,704		185,864,704									
8. Prior year (uncollected + deferred and accrued - advance)												
9. First year premiums and considerations:												
9.1 Direct	186,680,553		186,678,353	2,200								
9.2 Reinsurance assumed	86,352		86,352									
9.3 Reinsurance ceded	902,200		900,000	2,200								
9.4 Net (Line 7 - Line 8)	185,864,704		185,864,704									
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	3,523,686		3,523,686									
10.2 Reinsurance assumed	4,481,385		4,481,385									
10.3 Reinsurance ceded	3,522,737		3,522,737									
10.4 Net	4,482,334		4,482,334									
RENEWAL												
11. Uncollected	8,491,404		8,489,343			2,061						
12. Deferred and accrued	14,052,374		14,046,044			6,330						
13. Deferred, accrued and uncollected:												
13.1 Direct	16,777,089		16,769,098			7,991						
13.2 Reinsurance assumed	20,792,435		20,792,034			400						
13.3 Reinsurance ceded	15,025,746		15,025,746									
13.4 Net (Line 11 + Line 12)	22,543,778		22,535,387			8,391						
14. Advance	1,323,462		1,323,463			(1)						
15. Line 13.4 - Line 14	21,220,316		21,211,924			8,392						
16. Collected during year:												
16.1 Direct	610,866,100		610,734,382			131,718						
16.2 Reinsurance assumed	61,268,038		62,014,816			(746,778)						
16.3 Reinsurance ceded	341,315,300		341,285,619			29,681						
16.4 Net	330,818,838		331,463,578			(644,740)						
17. Line 15 + Line 16.4	352,039,154		352,675,502			(636,348)						
18. Prior year (uncollected + deferred and accrued - advance)	23,029,435		23,018,066			11,369						
19. Renewal premiums and considerations:												
19.1 Direct	609,221,272		609,091,481			129,791						
19.2 Reinsurance assumed	59,822,530		60,570,357			(747,827)						
19.3 Reinsurance ceded	340,034,083		340,004,402			29,681						
19.4 Net (Line 17 - Line 18)	329,009,719		329,657,436			(647,717)						
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	799,425,510		799,293,519	2,200		129,791						
20.2 Reinsurance assumed	64,390,267		65,138,094			(747,827)						
20.3 Reinsurance ceded	344,459,020		344,427,139	2,200		29,681						
20.4 Net (Lines 9.4 + 10.4 + 19.4)	519,356,757		520,004,474			(647,717)						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	12,734		12,734									
22. All other	5,082,240		5,082,240									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	52,530		52,530									
23.2 Reinsurance assumed												
23.3 Net ceded less assumed	52,530		52,530									
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	21,371,472		21,241,690			129,781						
25.2 Reinsurance assumed	3,588,660		3,588,660									
25.3 Net ceded less assumed	17,782,811		17,653,030			129,781						
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	21,424,002		21,294,220			129,781						
26.2 Reinsurance assumed (Page 6, Line 22)	3,588,660		3,588,660									
26.3 Net ceded less assumed	17,835,341		17,705,560			129,781						
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	62,295,818		62,294,985			833						
28. Single												
29. Renewal	17,365,014		17,365,014									
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	79,660,832		79,659,998			833						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	2,040,379				753,661		2,794,040
2. Salaries and wages	50,606,477				6,321,312		56,927,789
3.11 Contributions for benefit plans for employees	15,552,532				2,166,356		17,718,888
3.12 Contributions for benefit plans for agents	6,958,542						6,958,542
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	1,113,197				97,858		1,211,055
3.32 Other agent welfare	22,767				1,920		24,687
4.1 Legal fees and expenses	2,305,073				681,056		2,986,129
4.2 Medical examination fees	756,028						756,028
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	14,372,328				384,791		14,757,119
4.5 Expense of investigation and settlement of policy claims	674,102						674,102
5.1 Traveling expenses	3,440,752				53,085		3,493,837
5.2 Advertising	695,016						695,016
5.3 Postage, express, telegraph and telephone	197,796				305		198,101
5.4 Printing and stationery	1,205,363				313		1,205,676
5.5 Cost or depreciation of furniture and equipment	313,615						313,615
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	9,466,995				4,903,072		14,370,067
6.1 Books and periodicals	564,118				308,045		872,163
6.2 Bureau and association fees	880,506				155,320		1,035,826
6.3 Insurance, except on real estate	511,812						511,812
6.4 Miscellaneous losses	7,534,592						7,534,592
6.5 Collection and bank service charges	872,855				552,925		1,425,780
6.6 Sundry general expenses	9,247				71		9,318
6.7 Group service and administration fees	(30,755,993)				645,921		(30,110,072)
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					25,873,660		25,873,660
9.3 Aggregate write-ins for expenses	1,400,260				1,711		1,401,971
10. General expenses incurred	90,738,359				42,901,382	(b)	(a) 133,639,741
11. General expenses unpaid Dec. 31, prior year	63,810,519						63,810,519
12. General expenses unpaid Dec. 31, current year	9,513,088						9,513,088
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)	145,035,790				42,901,382		187,937,172
DETAILS OF WRITE-INS							
09.301. Licensing Fees not paid to governmental or regulatory bodies	585,119				1,711		586,830
09.302. Index Licensing Fees	712,016						712,016
09.303. Interest Expense	103,125						103,125
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	1,400,260				1,711		1,401,971

(a) Includes management fees of \$ 118,044,726 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 \$; 6. Membership \$; 7. Other \$; 8. Total \$

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	1,845,462					1,845,462
3. State taxes on premiums	14,461,938					14,461,938
4. Other state taxes, including \$ for employee benefits	76,211					76,211
5. U.S. Social Security taxes	3,030,266			230,872		3,261,138
6. All other taxes	15,154					15,154
7. Taxes, licenses and fees incurred	19,478,452			230,872		19,709,324
8. Taxes, licenses and fees unpaid Dec. 31, prior year	1,287,895					1,287,895
9. Taxes, licenses and fees unpaid Dec. 31, current year	2,212,185					2,212,185
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	18,554,162			230,872		18,785,034

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	12,734
2. Applied to shorten the endowment or premium-paying period	733,433	
3. Applied to provide paid-up additions	4,349,892	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	5,096,059	
6. Paid in cash		
7. Left on deposit	82,817	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	5,178,876	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	6,392,380	
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	6,392,380	
16. Total from prior year	6,852,322	
17. Total dividends or refunds (Lines 9 + 15 - 16)	4,718,934	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 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:					
0100001. 1941 CSO 2.00% NLP 1946-1965					
0100002. 1941 CSO 2.25% CRVM 1948-1963					
0100003. 1941 CSO 2.25% NLP 1948-1965					
0100004. 1941 CSO 2.50% CRVM 1948-1965	5,966,528		5,966,528		
0100005. 1941 CSO 2.50% NJ 1959-1965					
0100006. 1941 CSO 2.50% NLP 1948-1965	4,652,041		4,652,041		
0100007. 1941 CSO 3.00% CRVM 1959-1965	1,070,945		1,070,945		
0100008. 1941 CSO 3.00% NJ 1958-1965	96,198				
0100009. 1941 CSO 3.00% NLP 1962-1964	10,972		10,972		
0100010. 1958 CET 2.50% NLP					
0100011. 1958 CET 3.00% CRVM	169,095		169,095		
0100012. 1958 CET 3.00% NLP	57,493		57,493		
0100013. 1958 CET 3.50% NLP					
0100014. 1958 CET 4.00% NLP					
0100015. 1958 CET 4.50% CRVM	46,718		46,718		
0100016. 1958 CET 4.50% NLP	8,574		8,574		
0100017. 1958 CET 5.50% NLP					
0100018. 1958 CET 7.50% NLP					
0100019. 1958 CSO 2.00% CRVM 1980-1985					
0100020. 1958 CSO 2.50% CRVM 1963-1984	423,026		423,026		
0100021. 1958 CSO 2.50% MOD 1964-1981					
0100022. 1958 CSO 2.50% NLP 1963-1984	348,289		348,289		
0100023. 1958 CSO 3.00% CRVM 1963-1985	7,152,131		7,152,131		
0100024. 1958 CSO 3.00% MOD 1965-1980	17,142,530		17,142,530		
0100025. 1958 CSO 3.00% MPT 1983					
0100026. 1958 CSO 3.00% NLP 1963-1984	12,434,267		12,434,267		
0100027. 1958 CSO 3.50% CRVM 1963-1988	1,184,753		1,184,753		
0100028. 1958 CSO 3.50% MOD 1963-1988	22,548,123		22,548,123		
0100029. 1958 CSO 3.50% NLP 1963-1988	13,046,407		13,046,407		
0100030. 1958 CSO 4.00% CRVM 1977-1988	19,636,624		19,636,624		
0100031. 1958 CSO 4.00% MOD 1978-1988	28,266,098		28,266,098		
0100032. 1958 CSO 4.00% NLP 1978-1988	11,533,906		11,533,906		
0100033. 1958 CSO 4.50% CRVM 1979-1989	3,490,384				296,918
0100034. 1958 CSO 4.50% MOD 1982-1988	18,299,813		18,299,813		
0100035. 1958 CSO 4.50% NLP 1980-1989	10,126,152		10,026,277		99,875
0100036. 1958 CSO 5.00% CRVM	7,402		7,402		
0100037. 1958 CSO 5.50% CRVM	10,044,443		10,044,443		
0100038. 1958 CSO 5.50% NLP 1982-1985	91,400		91,400		
0100039. 1958 CSO 6.00% CRVM	97,608,528		97,608,528		
0100040. 1958 CSO JOINT 3.00% CRVM 1980	29,905		29,905		
0100041. 1958 CSO JOINT 3.00% MPT 1972-1979					
0100042. 1958 CSO JOINT 4.50% CRVM 1980-1988					
0100043. 1980 CET (4.00%-6.00%) CRVM	794,248		794,248		
0100044. 1980 CET 4.00% NLP					
0100045. 1980 CET 4.50% NLP					
0100046. 1980 CET 5.50% NLP					
0100047. 1980 CET 6.00% NLP					
0100048. 1980 CSO 2.00% CRVM					
0100049. 1980 CSO 3.50% NLP					
0100050. 1980 CSO 4.00% CRVM 1984-2009	1,840,620,466		1,840,385,674		234,792
0100051. 1980 CSO 4.00% MOD 1985-2009	18,837,137		18,837,137		
0100052. 1980 CSO 4.00% NLP 1984-2009	16,237,197		16,237,197		
0100053. 1980 CSO 4.50% CRVM 1985-2005	1,524,679,512		1,497,011,199		27,668,313
0100054. 1980 CSO 4.50% MOD 1992-1998	12,657,109		12,657,109		
0100055. 1980 CSO 4.50% NLP 1985-2005	70,509,910		70,509,910		
0100056. 1980 CSO 5.00% CRVM 1987-1994	69,367,202		66,354,850		3,012,352
0100057. 1980 CSO 5.00% NLP 1987-1994	15,989,833		15,989,833		
0100058. 1980 CSO 5.50% CRVM 1987-1992	308,698,316		308,545,308		153,008
0100059. 1980 CSO 5.50% NLP 1987-1992	62,605,269		62,605,269		
0100060. 1980 CSO 6.00% CRVM 1983-1986	95,155,981		95,155,981		
0100061. 1980 CSO 6.00% NLP 1983-1986	20,995,684		20,995,684		
0100062. 1980 CSO 7.50% NLP 1984-1985					
0100063. 1980 CSO JOINT 4.00% CRVM 1997-2009	1,176,965		1,176,965		
0100064. 1980 CSO JOINT 4.50% CRVM 1995-2005	82,833,078		82,772,433		60,645
0100065. 1980 CSO JOINT 4.50% NLP 1995-2005	9,308,596		9,308,596		
0100066. 1980 CSO JOINT 5.00% CRVM 1993-1994	2,435,446		2,435,446		
0100067. 1980 CSO JOINT 5.00% NLP 1989-1992					
0100068. 1980 CSO JOINT 5.50% CRVM 1989-1992	185		185		
0100069. 1980 CSO JOINT 5.50% NLP 1989-1992					
0100070. 1980 CSO S&U 4.00% CRVM 2006-2009	4,556,002		4,556,002		
0100071. 1980 CSO S&U 4.00% NLP	248		248		
0100072. 1980 CSO S&U 4.50% CRVM 1995-2005	29,639,935		29,639,935		
0100073. 1980 CSO S&U 4.50% NLP	55,386		55,386		
0100074. 1980 CSO S&U 5.00% CRVM 1992-1994					
0100075. 1980 CSO S&U 5.50% CRVM 1980-1985					
0100076. 2001 CSO 4.00% CRVM 2006-NB	4,528,760,476		4,528,760,476		
0100077. 2001 CSO 4.00% NLP 2006-NB	3,560		3,560		
0100078. 2001 CSO 4.50% CRVM 2005-2006	2,848,029		2,848,029		
0100079. 2001 CSO 3.50% CRVM 2013-NB	644,312,435		644,312,435		
0100080. 2001 CSO 3.50% NLP 2013-NB	352		352		
0100081. 2001 CSO JOINT 3.50% CRVM	176,264,131		176,264,131		
0100082. 2001 CSO JOINT 4.00% CRVM	1,381,157,975		1,381,157,975		
0100083. AE 3.00% ILL STD 1918-1947					
0100084. AE 3.00% NJ 1942-1947					
0100085. AE 3.00% NLP 1918-1947	615,282		615,282		
0100086. AE 3.50% ILL STD 1905-1947	5,273		5,273		
0100087. AE 3.50% NLP 1905-1942	110,327		110,327		
0100088. FRONT END LOAD UL: RESERVE=FUND VALUE	78,688,777		78,688,777		
0100089. GROUP CONVERSION					
0100090. 2017 CSO 3.00% VM20 ULSG NPR 2021 NB	3,392,757		3,392,757		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100091. 2017 CSO 3.50% VM20 NPR 2017 NB	7,947,869		7,947,869		
0100092. 2017 CSO 3.50% VM20 NPR 2020 NB	68,649,915		68,649,915		
0100093. 2017 CSO 3.00% VM20 UL _{wo} SG NPR 2021 NB	102,223,786		102,223,786		
0100094. 2008 Limited UW 3.50% VM20 NPR 2020 NB	34,678,893		34,678,893		
0100095. 2008 Limited UW 3.00% VM20 NPR 2021 NB	716,613		716,613		
0100096. 2017 CSO 3.75% VM20 NPR 2021 NB	23,632,371		23,632,371		
0100097. 2017 CSO 4.50% VM20 NPR 2017 NB	85,903,598		85,903,598		
0100098. 2017 CSO RESERVE-FUND VALUE VM20 NPR 2017 NB					
	38,607,243		38,607,243		
0100099. VM20 DET/STO 2017 NB	10,689,524		10,689,524		
0100100. 2017 CSO 3.00% CRVM 2021 NB	587		587		
0100101. 2017 CSO 3.50% CRVM 2017 NB	865,850,583		865,850,583		
0199997. Totals (Gross)	12,527,706,806		12,496,180,903		31,525,903
0199998. Reinsurance ceded	6,964,495,593		6,964,442,118		53,475
0199999. Life Insurance: Totals (Net)	5,563,211,213		5,531,738,785		31,472,428
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 3.00% Deferred 1985		XXX		XXX	
0200002. 4.00% Deferred 1975-80 1975-80	202,011	XXX	202,011	XXX	
0200003. 4.50% Deferred 1981-82 1981-82		XXX		XXX	
0200004. 5.50% Deferred 1981-82 1981-82	447,032	XXX	447,032	XXX	
0200005. 6.50% Deferred 1987 1987	1,909	XXX	1,909	XXX	
0200006. 7.25% Deferred 1986 1986	53,843	XXX	53,843	XXX	
0200007. 8.50% Deferred 1984-85, 1987 1984-85, 1987	886,336	XXX	886,336	XXX	
0200008. 8.75% Deferred 1983 1983	190,306	XXX	190,306	XXX	
0200009. 9.00% Deferred 1989 1989	3,126	XXX	3,126	XXX	
0200010. 9.25% Deferred 1988 1988	200,574	XXX	200,574	XXX	
0200011. 9.50% Deferred 1986 1986	96,810	XXX	96,810	XXX	
0299997. Totals (Gross)	2,081,947	XXX	2,081,947	XXX	
0299998. Reinsurance ceded	2,081,947	XXX	2,081,947	XXX	
0299999. Annuities: Totals (Net)		XXX		XXX	
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 1983 a 3.50% Immediate	74,266		74,266		
0300002. 1983 a 4.00% Immediate	68,451		68,451		
0300003. 1983 a 5.50% Immediate					
0300004. 1983 a 6.00% Immediate	25,879		25,879		
0300005. 1983 a 6.25% Immediate	40,782		40,782		
0300006. 1983 a 6.50% Immediate	3,067		3,067		
0300007. 1983 a 6.75% Immediate	8,190		8,190		
0300008. 1983 a 7.00% Immediate	5,170		5,170		
0300009. 1983 a 7.25% Immediate	33,598		33,598		
0300010. 1983 a 7.75% Immediate	18,541		18,541		
0300011. 1983 a 8.00% Immediate					
0300012. 1983 a 8.25% Immediate					
0300013. 1983 a 8.75% Immediate	696		696		
0399997. Totals (Gross)	278,640		278,640		
0399998. Reinsurance ceded	278,640		278,640		
0399999. SCWLC: Totals (Net)					
ACCIDENTAL DEATH BENEFITS:					
0400001. 1926-33 Inter-Co DI - 1941 CSO 2.25%					
0400002. 1926-33 Inter-Co DI - 1941 CSO 2.50%	183		183		
0400003. 1926-33 Inter-Co DI - 1941 CSO 3.00%					
0400004. 1959 ADB - 1958 CSO 2.50%	28,149		28,149		
0400005. 1959 ADB - 1958 CSO 3.00%	4,838		4,838		
0400006. 1959 ADB - 1958 CSO 3.50%	67,335		67,335		
0400007. 1959 ADB - 1958 CSO 4.00%					
0400008. 1959 ADB - 1958 CSO 4.50%					
0400009. 1959 ADB - 1980 CSO 5.50%	33,640		33,640		
0400010. 1959 ADB - 2001 CSO 4.00%	20,311		20,311		
0499997. Totals (Gross)	154,456		154,456		
0499998. Reinsurance ceded	73,096		73,096		
0499999. Accidental Death Benefits: Totals (Net)	81,360		81,360		
DISABILITY-ACTIVE LIVES:					
0500001. 1926 Class (3) - 1941 CSO 2.50%					
0500002. 150% Class (3) - 1941 CSO 2.50%					
0500003. 1952 Disability - 1941 CSO 3.00%	822,147		822,147		
0500004. 1952 Disability - 1958 CSO 2.50%	738,256		738,256		
0500005. 1952 Disability - 1958 CSO 3.00%	10,534		10,534		
0500006. 1952 Disability - 1958 CSO 3.50%	340,133		340,133		
0500007. 1952 Disability - 1958 CSO 4.00%	34		34		
0500008. 1952 Disability - 1958 CSO 4.50%					
0500009. 1952 Disability - 1980 CSO 3.00%	909,984		909,984		
0500010. 1952 Disability - 1980 CSO 4.00%	905,113		905,113		
0500011. 1952 Disability - 1980 CSO 5.50%	1,288,384		1,288,384		
0500012. 1952 Disability - 2001 CSO 4.00%	1,308,200		1,308,200		
0599997. Totals (Gross)	6,322,785		6,322,785		
0599998. Reinsurance ceded	1,132,959		1,132,959		
0599999. Disability-Active Lives: Totals (Net)	5,189,826		5,189,826		
DISABILITY-DISABLED LIVES:					
0600001. 1926 Class (3) - 1941 CSO 3.00%					
0600002. 1952 Disability - 1958 CSO 2.50%	7,012,984		7,012,984		
0600003. 1952 Disability - 1958 CSO 3.00%	6,229,455		6,229,455		
0600004. 1952 Disability - 1980 CSO 3.00%	150,640		150,640		
0600005. 1970 Inter-Co. Group	1,768,128				1,768,128
0699997. Totals (Gross)	15,161,207		13,393,079		1,768,128
0699998. Reinsurance ceded	3,435,310		3,394,057		41,253
0699999. Disability-Disabled Lives: Totals (Net)	11,725,897		9,999,022		1,726,875
MISCELLANEOUS RESERVES:					

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state	353,906,537		353,906,537		
0700002. For non-deduction of deferred fractional premiums of return of premiums at the death of the insured	807,865		805,154		2,711
0700003. For surrender values in excess of reserves otherwise required and carried in this schedule	393,601,206		393,515,658		85,548
0700004. Substandard					
0799997. Totals (Gross)	748,315,608		748,227,349		88,259
0799998. Reinsurance ceded	333,413,767		333,413,767		
0799999. Miscellaneous Reserves: Totals (Net)	414,901,841		414,813,582		88,259
9999999. Totals (Net) - Page 3, Line 1	5,995,110,137		5,961,822,575		33,287,562

(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?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Assumed business and non-participating contracts
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Assumed business and non-participating contracts
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance? \$
 4.2 Amount of reserve? \$
 4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
 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? Yes [] No [X]
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$
 7.4 Identify where the reserves are reported in the blank:
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
 8.2 State the amount of reserves established for this business: \$
 8.3 Identify where the reserves are reported in the blank:
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
 9.2 State the amount of reserves established for this business: \$
 9.3 Identify where the reserves are reported in the blank:

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

N O N E

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	615,810,932			435,282	292,236	615,083,414
2. Deposits received during the year						
3. Investment earnings credited to the account	20,212			20,212		
4. Other net change in reserves	56,423			19,912	16,600	19,911
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	126,307			126,307		
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)	615,761,260			349,099	308,836	615,103,325
10. Reinsurance balance at the beginning of the year	2,236,595			(435,282)	2,651,052	20,825
11. Net change in reinsurance assumed	(611,411)				(570,491)	(40,920)
12. Net change in reinsurance ceded	(604,130)			(86,183)	(478,172)	(39,775)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	2,229,314			(349,099)	2,558,733	19,680
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	617,990,574				2,867,569	615,123,005

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
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)	(b)				
2.2 Other											
2.21 Direct	96,576,581		96,546,846	29,735							
2.22 Reinsurance assumed	20,377,408		24,492,013				(4,114,605)				
2.23 Reinsurance ceded	72,970,507		72,940,772	29,735							
2.24 Net	43,983,483		(b) 48,098,088	(b)		(b)	(b) (4,114,605)		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	15,346,233		15,346,233								
3.2 Reinsurance assumed	6,969,158		6,969,158								
3.3 Reinsurance ceded	13,934,539		13,934,539								
3.4 Net	8,380,851		(b) 8,380,851	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS											
4.1 Direct	111,922,814		111,893,079	29,735							
4.2 Reinsurance assumed	27,346,566		31,461,171				(4,114,605)				
4.3 Reinsurance ceded	86,905,046		86,875,311	29,735							
4.4 Net	52,364,334	(a)	(a) 56,478,939				(a) (4,114,605)				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(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 Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	3 Ordinary		6 Credit Life (Group and Individual)	7 Group		9 Group	10 Accident and Health	
			4 Life Insurance (b)	5 Individual Annuities		8 Life Insurance (c)	11 Annuities		10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:										
1.1 Direct	411,243,879		410,380,993			862,886				
1.2 Reinsurance assumed	143,406,777		133,503,450			9,903,327				
1.3 Reinsurance ceded	357,832,925		357,832,925							
1.4 Net (d)	196,817,731		186,051,518			10,766,213				
2. Liability December 31, current year from Part 1:										
2.1 Direct	111,922,814		111,893,079	29,735						
2.2 Reinsurance assumed	27,346,566		31,461,171			(4,114,605)				
2.3 Reinsurance ceded	86,905,046		86,875,311	29,735						
2.4 Net	52,364,334		56,478,939			(4,114,605)				
3. Amounts recoverable from reinsurers December 31, current year	80,843,223		80,843,223							
4. Liability December 31, prior year:										
4.1 Direct	124,690,187		124,575,526	114,660						
4.2 Reinsurance assumed	36,222,390		38,542,500			(2,320,109)				
4.3 Reinsurance ceded	94,727,796		94,613,136	114,660						
4.4 Net	66,184,781		68,504,890			(2,320,109)				
5. Amounts recoverable from reinsurers December 31, prior year	79,838,202		79,838,202							
6. Incurred Benefits										
6.1 Direct	398,476,507		397,698,546	(84,925)		862,886				
6.2 Reinsurance assumed	134,530,952		126,422,121			8,108,831				
6.3 Reinsurance ceded	351,015,195		351,100,121	(84,925)						
6.4 Net	181,992,263		173,020,546			8,971,718				

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$19,742 in Line 1.4.
\$ in Line 6.1, and \$19,742 in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (d) Includes \$ premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED 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	3,194,240	1,134,035	(2,060,205)
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	270	270	
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)	3,194,510	1,134,305	(2,060,205)
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	7,747,439	8,860,888	1,113,449
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	6,316,383	7,113,406	797,023
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			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable	7,060,201	8,557,408	1,497,207
25. Aggregate write-ins for other than invested assets	5,918,481	3,358,915	(2,559,566)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,237,014	29,024,923	(1,212,091)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	30,237,014	29,024,923	(1,212,091)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Miscellaneous Accounts Receivable	193,795	181,967	(11,828)
2502. Prepaid Expenses			
2503. Third Party Receivable	5,724,686	3,176,948	(2,547,738)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,918,481	3,358,915	(2,559,566)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Accordia Life and Annuity Company ("Accordia" or "the Company") is a stock life insurance company organized under the laws of the State of Iowa, and is a wholly-owned subsidiary of Commonwealth Annuity and Life Insurance Company ("Commonwealth Annuity") effective September 30, 2013.

The accompanying financial statements of the Company have been prepared in conformity with the accounting practices prescribed by the National Association of Insurance Commissioners ("NAIC") and the State of Iowa.

The Insurance Division, Department of Commerce, of the State of Iowa ("IAID") recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Iowa Insurance Law. The NAIC's Accounting Practices & Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Iowa. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

In 2009, the Commissioner of IAID promulgated Iowa Administrative Code (IAC) Section 191-97, *Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve*, which prescribes that an insurer may elect (i) to use an amortized cost method to account for certain derivative instruments, such as call options, purchased to hedge the growth in interest credited to the customer on indexed insurance products and (ii) to utilize an indexed annuity reserve calculation methodology under which call options associated with the current index interest crediting term are valued at zero. The Company has elected to apply IAC Section 191-97 to its over the counter (OTC) call options. As a result, the Company's net income from operations decreased by \$3,029,389 for the period ended December 31, 2021 and decreased by \$5,075,054 for the period ended December 31, 2020, respectively and the Company's statutory surplus decreased by \$277,948,054 and decreased by \$265,610,699 as of December 31, 2021 and December 31, 2020, respectively.

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

	SSAP #	F/S Page	F/S Line #	2021	2020
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,423,297	\$ (47,338,717)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
DERIVATIVE INSTRUMENTS AIC 191 -97	86	2, 4, 5	7, 3,12.5	(3,029,389)	(5,075,054)
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 9,452,686</u>	<u>\$ (42,263,663)</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 952,643,106	\$ 849,595,944
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
DERIVATIVE INSTRUMENTS AIC 191 -97	86	2, 4, 5	7, 3,12.5	(277,948,054)	(265,610,699)
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,230,591,160</u>	<u>\$ 1,115,206,643</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 as of the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

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

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

- Short-term investments that have original maturities of greater than three months and less than twelve months at date of purchase are carried at amortized cost, which approximates fair value.
- Bonds not backed by loans are stated at amortized cost or fair value, using the modified scientific method, in accordance with the NAIC *Purposes and Procedures* Manual of the Capital Markets and Investment Analysis Office. The Company holds certain SVO designated securities and has not elected to use a systematic value measurement method to value those securities, but carries them at fair value. The Company has one investment that is using the systematic value approach.
- Common stocks are carried at fair value, except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 10% or more are carried on an equity basis.
- Preferred stocks are carried at amortized cost or fair value, in accordance with the NAIC *Purposes and Procedures* Manual of the Capital Markets and Investment Analysis Office.
- Mortgage loans are stated at amortized cost or fair value, in accordance with the NAIC *Purposes and Procedures* Manual of the Capital Markets and Investment Analysis Office.
- Loan-backed bonds and structured securities are stated at amortized cost using the interest method including anticipated prepayments at the date of purchase in accordance with SSAP 43-R - *Loan Backed and Structured Securities*. Changes in prepayment speeds and estimated cash flows from the original purchase assumptions are evaluated quarterly and are accounted for on the prospective basis.

Notes to the Financial Statements

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

- (7) The Company carries its insurance subsidiaries as an equity investment in its statutory surplus. In accordance with SSAP No. 97 - *Investments in Subsidiary, Controlled, and Affiliated Entities*, dividends or distributions received from an investee shall be recognized in investment income when declared to the extent that they are not in excess of the undistributed accumulated earnings attributable to the investee. Dividends or distributions declared in excess of the undistributed accumulated earnings attributable to the investee shall reduce the carrying amount of the investment. See Note 13, *Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations*, part 4 for further details.
- (8) The Company has ownership interests in limited partnerships, joint ventures, or limited liability entities. The Company carries these interests based upon their proportionate share of the underlying GAAP equity of the investment.
- (9) Certain derivatives are carried at amortized cost as described above in Note 1. A. All other derivative instruments are generally accounted for at fair value with changes in fair value recorded as unrealized gains or losses until realized at closing of the contract.
- (10) The Company has no accident and health business and therefore no premium deficiency calculation.
- (11) The Company has no accident and health contracts.
- (12) The minimum threshold for asset expenditure is set at \$20,000 for an individual item or a group of related assets.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill

- A. Statutory Purchase Method - Not Applicable
- B. Statutory Merger - Not Applicable
- C. Assumption Reinsurance - Not Applicable
- D. Impairment Loss - Not Applicable
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2021 were 8.05% and 2.00%.
- (2) The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 100.00% .
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

(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		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 1,022,801,576	\$	\$ 1,022,801,576
(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	\$	\$	\$	\$	\$ 1,039,818,396	\$ 23,939,000	\$ 1,063,757,396
(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 - None

(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 - None

(7) Allowance for credit losses - None

(8) Mortgage loans derecognized as a result of foreclosure - None

(9) Policy for recognizing interest income and impaired loans - None

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

D. Loan-Backed Securities

- (1) Loan-backed and structured securities ("LBASS") are valued and reported in accordance with Statement of Statutory Accounting Principles ("SSAP") 43R – Loan-Backed and Structured Securities. Prepayment assumptions are primarily obtained from external sources or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used on most non-agency LBASS. Fair values are based on independent pricing sources. The Company reviews securities at least quarterly for other-than-temporary impairments ("OTTI") using current cash flow assumptions. The Company recognized \$206,000 OTTI charges on loan-backed securities as of December 31, 2021 and \$12,962,970 OTTI charges were recognized as of December 31, 2020.
- (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

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
...033296AG9...	\$ 20,000,000	\$ 19,794,000	\$ 206,000	\$ 19,794,000	\$ 19,794,000	.....12/31/2021.....
Total			<u>\$ 206,000</u>			

- (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..... \$ (9,158,921)
2. 12 months or longer..... (2,400,514)

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

1. Less than 12 months..... \$ 335,381,692
2. 12 months or longer..... 36,606,785

- (5) The Company evaluates whether credit impairment exists by considering primarily the following factors: a) changes in the financial condition, credit rating and near term prospects of the issuer, b) whether the issuer is current on contractually obligated interest and principal payments, c) changes in the financial condition of the security's underlying collateral, d) the payment structure of the security and e) the length of time and extent to which the fair value has been less than amortized cost of the security.

- 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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts	6,960,000				6,960,000	2,350,000	4,610,000		6,960,000	0.055	0.055
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	34,600,000				34,600,000	34,601,000	(1,000)		34,600,000	0.272	0.272
j. On deposit with states	3,461,959				3,461,959	4,030,758	(568,799)		3,461,959	0.027	0.027
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)	930,543,136				930,543,136	890,442,596	40,100,540		930,543,136	7.305	7.322
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets	\$ 975,565,095	\$	\$	\$	\$ 975,565,095	\$ 931,424,354	\$ 44,140,741	\$	\$ 975,565,095	7.658 %	7.676 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Collateral received and reflected as assets within the reporting entity's financial statements

Collateral Assets	(1)	(2)	(3)	(4)
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets
General Account:				
a. Cash, cash equivalents and short-term investments	\$ 144,464,659	\$ 144,464,659	1.130 %	1.130 %
b. Schedule D, Part 1	263,267,045	263,267,045	2.060	2.070
c. Schedule D, Part 2, Section 1				
d. Schedule D, Part 2, Section 2				
e. Schedule B				
f. Schedule A				
g. Schedule BA, Part 1				
h. Schedule DL, Part 1				
i. Other				
j. Total Collateral Assets	<u>\$ 407,731,704</u>	<u>\$ 407,731,704</u>	<u>3.200 %</u>	<u>3.200 %</u>
Separate Account:				
k. Cash, cash equivalents and short-term investments	\$	\$	%	%
l. Schedule D, Part 1				
m. Schedule D, Part 2, Section 1				
n. Schedule D, Part 2, Section 2				
o. Schedule B				
p. Schedule A				
q. Schedule BA, Part 1				
r. Schedule DL, Part 1				
s. Other				
t. Total Collateral Assets	<u>\$</u>	<u>\$</u>	<u>%</u>	<u>%</u>
			(1)	(2)
			Amount	% of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)			\$ 407,731,704	3.430 %
v. Recognized Obligation to Return Collateral Asset (Separate Account)			\$	%

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	2021	2020	2021	2020	2021	2020
(1) Bonds - amortized cost	1	4	\$ 2,034,333	\$ 21,516,071	\$ 2,064,494	\$ 31,756,360
(2) LB & SS - amortized cost						
(3) Preferred stock - amortized cost						
(4) Preferred stock - fair value						
(5) Total (1+2+3+4)	<u>1</u>	<u>4</u>	<u>\$ 2,034,333</u>	<u>\$ 21,516,071</u>	<u>\$ 2,064,494</u>	<u>\$ 31,756,360</u>

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	2	-
(2) Aggregate amount of investment income	\$ 25,624,786	\$ -

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

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

The Company has no investments in joint venture, partnerships or limited liability companies that exceeded 10% of total admitted assets as of December 31, 2021 and December 31, 2020, respectively.

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

The Company recognizes impairments when it is probable that it will be unable to recover the carrying amount of the investment or there is evidence indicating inability of the investee to sustain earnings that would justify the carrying value of the investment. The Company recognized impairments of \$0 and \$12,209,273 in joint ventures, partnerships, or limited liability companies as of December 31, 2021 and December 31, 2020, respectively.

Notes to the Financial Statements

7. Investment Income

The Company did not have due and accrued income over 90 days past due that was excluded from surplus as of December 31, 2021 and December 31, 2020 respectively.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company owns equity index options to limit its net exposure to equity market risk. The Company also enters into various equity and interest rate contracts to hedge the general business risk. The Company receives collateral from its derivative counterparties to limit the risk of nonperformance by the counterparties.
- (2) The Company's derivative portfolio consists of equity index options to hedge the growth in interest credited to the customers on the indexed universal life insurance products as well as various equity and interest rate contracts to mitigate the general business risk. The total net carrying value of derivative assets were \$125,966,945 and \$138,164,317 as of December 31, 2021 and December 31, 2020, respectively.
- (3) The Company's derivatives do not meet the criteria for effective hedges. Per Iowa Administrative Code 191-97, the equity indexed options are carried at amortized cost, with amortization recorded as a component of net investment income. The future contracts are accounted for under the fair value method of accounting, with changes in fair value recorded as unrealized investment gains or losses. The realized gains/losses are recorded at the contract expiration date.
- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Net gain or loss recognized - Not Applicable
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) During Q4, 2021, the Company has designated bond forwards to hedge the interest rate risk associated with the planned purchase of AFS debt securities in a cash flow hedge. Regression analysis is used to assess the effectiveness of this hedge. For the year ended December 31, 2021, the bond forwards were recorded at cost. Following the qualifying purchases of AFS securities, the fair value of the portion of the bond forward associated with each purchase will be adjusted to the AFS book values, and accretion or amortization will be recognized over the life of the securities using the effective interest method. This arrangement is hedging purchases in 2022 and 2023 and is expected to affect earnings until 2051. There were no securities purchased for the year ended December 31, 2021.
- (8) Premium Cost for Derivative Contracts - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2021			2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 201,083,104	\$ 4,562,551	\$ 205,645,655	\$ 204,159,964		\$ 204,159,964	\$ (3,076,860)	\$ 4,562,551	\$ 1,485,691
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	201,083,104	4,562,551	205,645,655	204,159,964		204,159,964	(3,076,860)	4,562,551	1,485,691
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 201,083,104	\$ 4,562,551	\$ 205,645,655	\$ 204,159,964		\$ 204,159,964	\$ (3,076,860)	\$ 4,562,551	\$ 1,485,691
(f) Deferred tax liabilities	188,647,746	21,357,588	210,005,334	141,971,158	10,953,003	152,924,161	46,676,588	10,404,585	57,081,173
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 12,435,358	\$ (16,795,037)	\$ (4,359,679)	\$ 62,188,806	\$ (10,953,003)	\$ 51,235,803	\$ (49,753,448)	\$ (5,842,034)	\$ (55,595,482)

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

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2021			2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	141,761,354		141,761,354	65,261,651		65,261,651	76,499,703		76,499,703
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	162,322,489		162,322,489	65,261,651		65,261,651	97,060,838		97,060,838
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	141,761,354	XXX	XXX	112,644,452	XXX	XXX	29,116,902
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	59,321,750	4,562,551	63,884,301	138,898,313		138,898,313	(79,576,563)	4,562,551	(75,014,012)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 201,083,104	\$ 4,562,551	\$ 205,645,655	\$ 204,159,964	\$	\$ 204,159,964	\$ (3,076,860)	\$ 4,562,551	\$ 1,485,691

(3) Ratio used as basis of admissibility

	2021	2020
(a) Ratio percentage used to determine recovery period and threshold limitation amount	754.973 %	802.100 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,065,171,408	\$ 750,963,014

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2021		2020		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 201,083,104	\$ 4,562,551	\$ 204,159,964	\$	\$ (3,076,860)	\$ 4,562,551
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 201,083,104	\$ 4,562,551	\$ 204,159,964	\$	\$ (3,076,860)	\$ 4,562,551
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? No

B. Regarding Deferred Tax Liabilities That Are Not Recognized

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2021	2020	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (27,615,669)	\$ (97,718,968)	\$ 70,103,299
(b) Foreign			
(c) Subtotal	\$ (27,615,669)	\$ (97,718,968)	\$ 70,103,299
(d) Federal income tax on net capital gains	11,596,931	24,233,067	(12,636,136)
(e) Utilization of capital loss carry-forwards			
(f) Other		201,173	(201,173)
(g) Federal and foreign income taxes incurred	\$ (16,018,738)	\$ (73,284,728)	\$ 57,265,990

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2021	(2) 2020	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	37,024,029	35,438,686	1,585,343
(4) Investments	60,825,152	64,339,006	(3,513,854)
(5) Deferred acquisition costs	82,033,260	76,417,178	5,616,082
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual	1,289,288	1,299,518	(10,230)
(10) Receivables - nonadmitted	6,349,773	6,095,234	254,539
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)	13,561,602	20,570,342	(7,008,740)
(99) Subtotal	<u>\$ 201,083,104</u>	<u>\$ 204,159,964</u>	<u>\$ (3,076,860)</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 201,083,104</u>	<u>\$ 204,159,964</u>	<u>\$ (3,076,860)</u>
(e) Capital			
(1) Investments	\$ 4,562,551	\$	\$ 4,562,551
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	<u>\$ 4,562,551</u>	<u>\$</u>	<u>\$ 4,562,551</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	4,562,551		4,562,551
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 205,645,655</u>	<u>\$ 204,159,964</u>	<u>\$ 1,485,691</u>
	(1) 2021	(2) 2020	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 158,823,212	\$ 106,690,885	\$ 52,132,327
(2) Fixed assets			
(3) Deferred and uncollected premium	7,483,540	7,703,676	(220,136)
(4) Policyholder reserves	1,073,964	992,809	81,155
(5) Other (including items <5% of total ordinary tax liabilities) [†]	21,267,030	26,583,788	(5,316,758)
(99) Subtotal	<u>\$ 188,647,746</u>	<u>\$ 141,971,158</u>	<u>\$ 46,676,588</u>
(b) Capital			
(1) Investments	\$ 18,336,164	\$ 7,931,579	\$ 10,404,585
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities) [‡]	3,021,424	3,021,424	-
(99) Subtotal	<u>\$ 21,357,588</u>	<u>\$ 10,953,003</u>	<u>\$ 10,404,585</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 210,005,334</u>	<u>\$ 152,924,161</u>	<u>\$ 57,081,173</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ (4,359,679)</u>	<u>\$ 51,235,803</u>	<u>\$ (55,595,482)</u>
	(1) 2021	(2) 2020	(3) Change (1-2)

[†] Items >5% of total ordinary tax liabilities included in Other

CVII TCJA Reserve \$ 19,448,399 \$ 24,310,499 \$ (4,862,100)

[‡] Items >5% of total capital tax liabilities included in Other

Investment Tax Credit Carry-forward \$ 3,021,424 \$ 3,021,424 \$ -

The change in net deferred taxes is comprised of the following (this analysis is exclusive of the tax effect of unrealized capital gain (losses) as the deferred taxes on unrealized gains (losses) are reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

Notes to the Financial Statements

9. Income Taxes (Continued)

	2021	2020	Change
Adjusted gross deferred tax assets	\$ 205,645,655	\$ 204,159,964	\$ 1,485,691
Total deferred tax liabilities	(210,005,334)	(152,924,161)	(57,081,173)
Net deferred tax assets (liabilities)	\$ (4,359,679)	\$ 51,235,803	\$ (55,595,482)
Tax effect of unrealized gains (losses)			10,553,928
Change in net deferred income tax			\$ (45,041,554)

D. Among the More Significant Book to Tax Adjustments

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

	2021	Effective Tax Rate
Provision computed at statutory rate	\$ (1,961,129)	21.000 %
IMR	23,513,730	-251.788 %
Nontaxable Income	(277,081)	2.967 %
Nondeductible Expenses	216,000	-2.313 %
Other Permanent Adjustments	(1,124,430)	12.041 %
Non-Admitted Assets	(254,539)	2.726 %
Tax Credits		
Prior Tax Return Adjustments	148,782	-1.593 %
Ceding Commission	2,365,727	-25.332 %
Adjustment related to investments	6,395,756	-68.487 %
Other		
Total	\$ 29,022,816	-310.780 %

	2021	Effective Tax Rate
Federal and foreign income taxes incurred	\$ (27,615,669)	295.712 %
Realized capital gains (losses) tax	11,596,931	-124.181 %
Change in net deferred income taxes	45,041,554	-482.310 %
Total statutory income taxes	\$ 29,022,816	-310.780 %

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment

The Company has no Federal or foreign tax loss contingencies which it expects to be realized within the next 12 months.

- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

The Company has no aggregate deposits reported as admitted assets under Section 6603 of the Internal Revenue Code as of December 31, 2021 and 2020 respectively.

F. Consolidated Federal Income Tax Return

- (1) The Company will file in a consolidated Federal income tax return with its parent, Commonwealth Annuity and Life Insurance Company ("CWA"), Cape Verity I, Inc., Cape Verity III, Inc., Gotham Re, Inc., Forethought Life Insurance Company, and First Allmerica Financial Life Insurance Company ("FAFLIC") for the period ending December 31, 2021. The Company has a written agreement, which sets forth the manner in which the total combined Federal income tax is allocated to each entity within the consolidated group. The Company has also entered into a supplemental tax sharing agreement with three of its subsidiaries: Cape Verity I, Cape Verity III, and Gotham Re, Inc. ("Captive Reinsurance Affiliates"), whereby the Company is obligated to perform all of the Captive Reinsurance Affiliates' tax sharing obligations and is entitled to accept all of the Captive Reinsurance Affiliates' tax sharing benefits. Accordingly, any current taxes payable or receivable of the Captive Reinsurance Affiliates' are reflected by the Company.
- (2) The IRS routinely audits the Company's federal income tax returns, and when appropriate, provisions are made in the financial statements in anticipation of the results of these audits. In 2016, the IRS completed an audit of the Company's 2011-2013 federal income tax returns. The audit did not result in any material adjustments. In 2018, the IRS started an audit of the U.S. domiciled insurance entities' for tax years 2014 to 2016; on January 27, 2021 the IRS issued the Revenue Agent's Report, which included agreed upon adjustments for reserves. The Company believes that its income tax filing positions and deductions will be sustained on audit, and does not anticipate any adjustments that will result in a material, adverse effect on the Company's financial condition, results of operations, or cash flow. Therefore, no reasonable estimate can be made for tax loss contingencies and none has been recorded.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

A. Nature of Relationships

The Company directly owns all of the outstanding shares of Cape Verity I, Inc. ("CVI"), an Iowa domiciled company, Cape Verity III, Inc. ("CVIII"), an Iowa domiciled company, and Gotham Re, Inc. ("Gotham"), a Vermont domiciled company.

Notes to the Financial Statements

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

On February 1, 2021, KKR & Co. Inc. ("KKR") indirectly acquired a majority interest in Accordia Life and Annuity Company ("Accordia") following the merger of Global Atlantic Financial Group Limited ("GAFGL") and Magnolia Merger Sub Limited, with GAFGL as the surviving entity of the merger transaction. Prior to the merger transaction, Magnolia Merger Sub Limited was a Bermuda exempted company, a direct wholly owned subsidiary of Magnolia Parent LLC (now known as The Global Atlantic Financial Group LLC or "TGAFGL") and an indirect subsidiary of KKR. Accordingly, TGAFGL is now the holding company of GAFGL and KKR is deemed the ultimate controlling person of Accordia.

In connection with the merger transaction, on February 1, 2021, Accordia entered into an investment management agreement with Kohlberg Kravis Roberts & Co. L.P., a Delaware limited partnership and KKR subsidiary.

KKR Magnolia Holdings LLC owns a total of approximately 61.5% of the outstanding ordinary shares of TGAFGL; the remaining investors, none of whom own more than 9.8%, own the remaining approximately 38.5% of the outstanding ordinary shares.

As of December 31, 2021, the Company owned market traded bonds of KKR, with an NAIC rating of 1, 2, and 4. The carrying value of these bonds was \$216,594,929, and a market value of \$216,230,040. The purchase of these securities constituted arms-length transactions.

As of December 30, 2020, the Company owned market traded bonds of Goldman Sachs, with an NAIC rating of 2, carrying value of \$62,454,653, and a market value of \$89,676,212. The purchase of these securities constituted arms-length transactions. Prior to the KKR transaction, Goldman Sachs was a related party.

B. Detail of Transactions Greater than ½ of 1% of Net Admitted Assets

During 2021, bonds and cash with an aggregate value of \$115,692,592 were transferred between the Company and FLIC.

On April 13, 2021, Forethought Life Insurance Company, a holding company system affiliate, issued a note with a principal sum of \$150,000,000 to the Company at a rate per annum equal to 0.12%, with a maturity date of May 31, 2021.

On May 26, 2021, Forethought Life Insurance Company, a holding company system affiliate, purchased assets comprising notes backed by student loans, commercial mortgage-backed securities, collateralized loan obligations, and asset-backed securities totaling \$117,170,000 from the Company in exchange for cash.

On July 9, 2021, Forethought Life Insurance Company, a holding company system affiliate, issued a loan of \$150,000,000 at a rate of 0.12% per annum, with a maturity date of August 30, 2021 to the Company. On August 30, 2021, Forethought Life Insurance Company extended the maturity date of the loan to September 30, 2021.

On July 12, 2021, the Company entered into an agreement with Bobcat Funded 2021-A Financing L.P., an affiliated entity, in which the Company committed to make investments in an aggregate total of \$111,000,000. As of December 31, 2021 there was \$106,218,605 of outstanding investments.

On July 12th, 2021, the Company entered into an agreement with Husky Funded 2021-A Financing L.P., an affiliated entity, in which the Company committed to make investments in an aggregate total of \$111,000,000 As of December 31, 2021, there was \$107,187,489 of outstanding investments.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. Amounts Due to or From Related Parties

As of December 31, 2021, and December 31, 2020, respectively, the Company reported \$0 and \$0 receivable from affiliates and \$10,653,651 and \$6,001,037 respectively, due to affiliates. All intercompany balances shown as payable to or from parent, subsidiaries and affiliates are settled within 30 days of their incurrence under the terms of the intercompany expense sharing agreements.

E. Management, Service Contracts, Cost Sharing Arrangements

The Company has investment management service agreements with KKR Credit Advisors LLC. KKR Credit Advisors provides investment management services across the Company. The Company recorded expenses for these agreements of \$16,340,270 as of December 31, 2021.

Under the ownership of Commonwealth Annuity the Company has entered into shared services, management services, and investment management services agreements with related parties. These affiliates provide legal, compliance, technology, operations financial reporting, human resources, risk management, and distribution services. The Company recorded \$6,902,260 and \$6,742,055 payable at December 31, 2021 and December 31, 2020, respectively.

Effective September 30, 2013, the Company and its subsidiaries entered into a Services and Expense Agreement with Global Atlantic Financial Company ("GAFC") under which GAFC and their affiliates agreed to provide personnel, management services, administrative support, the use of facilities and such other services as the parties may agree to from time to time. The agreement was filed with the Iowa Insurance Division and was subsequently amended pursuant to Iowa Insurance Division approval on June 22, 2018.

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations

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

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

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

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

Notes to the Financial Statements

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

N. Investment in Insurance SCAs

- (1) A description of the accounting practice, with a statement that the practice differs from the NAIC statutory accounting practices and procedures

Accordia's subsidiaries Cape Verity I, Inc. and Cape Verity III, Inc. follow Iowa Administrative Code ("IAC") Section 191-99.11(3), Limited Purpose Subsidiary Life Insurance Company, and subsidiary Gotham Re Inc. follows Vermont's special purpose financing captive law, which reflect departures from NAIC SAP. The subsidiaries have included as an admitted asset the outstanding principal amount of a Variable Funding Puttable Note (contingent note) serving as collateral for reinsurance credit taken by an affiliated cedant in connection with a reinsurance agreement entered into between the Company and the affiliated cedant. These assets are not included as a risk-based asset in the Company's risk-based capital calculation.

- (2) The monetary effect on net income and surplus

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA had Completed Statutory Financial Statements*
CAPE VERITY I	\$.....	\$..... 571,164,897	\$..... 131,178,553	\$..... (439,986,344)
CAPE VERITY III		1,264,902,234	380,688,151	(884,214,084)
GOTHAM		158,834,465	29,326,412	(129,508,053)

* Per AP&P Manual (without permitted or prescribed practices)

- (3) RBC Impact

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

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank ("FHLB") Des Moines. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as a key source of liquidity and to promote liability-driven duration management. The company has determined the actual/estimated maximum borrowing capacity as \$631,870,000. The company calculated this amount in accordance with current and potential acquisitions of FHLB capital stock.

- (2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	\$..... -	\$.....	\$.....
(b) Membership stock - Class B	10,000,000	10,000,000	
(c) Activity stock	24,600,000	24,600,000	
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$... 34,600,000	\$... 34,600,000	\$.....
(f) Actual or estimated borrowing capacity as determined by the insurer	\$... 631,870,000		
2. Prior Year-End			
(a) Membership stock - Class A	\$.....	\$.....	\$.....
(b) Membership stock - Class B	10,001,000	10,001,000	
(c) Activity stock	24,600,000	24,600,000	
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$... 34,601,000	\$... 34,601,000	\$.....
(f) Actual or estimated borrowing capacity as determined by the insurer	\$... 669,000,000		

- (b) Membership stock (class A and B) eligible and not eligible for redemption

Membership Stock	Eligible for Redemption					
	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2. Class B	\$..... 10,000,000	\$..... 10,000,000	\$.....	\$.....	\$.....	\$.....

Notes to the Financial Statements

11. Debt (Continued)

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$ 1,004,530,457	\$ 930,543,136	\$ 615,000,000
2. Current year general account total collateral pledged	1,004,530,457	930,543,136	615,000,000
3. Current year separate accounts total collateral pledged			
4. Prior year-end total general and separate accounts total collateral pledged	951,404,638	890,442,596	615,000,000

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$ 1,025,734,794	\$ 930,543,136	\$ 615,000,000
2. Current year general account maximum collateral pledged	1,025,734,794	930,543,136	615,000,000
3. Current year separate accounts maximum collateral pledged			
4. Prior year-end total general and separate accounts maximum collateral pledged	1,003,435,571	900,504,762	615,000,000

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts	(4) Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$	\$	\$	XXX
(b) Funding agreements	615,000,000	615,000,000		\$ 615,087,556
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$ 615,000,000</u>	<u>\$ 615,000,000</u>	<u>\$</u>	<u>\$ 615,087,556</u>
2. Prior Year-end				
(a) Debt	\$	\$	\$	XXX
(b) Funding agreements	615,000,000	615,000,000		\$
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$ 615,000,000</u>	<u>\$ 615,000,000</u>	<u>\$</u>	<u>\$</u>

(b) Maximum amount during reporting period (current year)

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Debt	\$	\$	\$
2. Funding agreements	615,000,000	615,000,000	
3. Other			
4. Aggregate total (Lines 1+2+3)	<u>\$ 615,000,000</u>	<u>\$ 615,000,000</u>	<u>\$</u>

(c) FHLB - Prepayment obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding agreements	YES
3. Other	NO

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

A. Defined Benefit Plan

The company has nonqualified defined benefit pension plans for certain agents. The measurement date for all defined benefit plans is December 31, 2021. The Company had nonqualified supplemented defined benefit pension plans (SERP) to provide retirement benefits to certain agents.

A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefit Plans are as follows at December 31, 2021 and December 31, 2020.

Notes to the Financial Statements

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

(1) Change in benefit obligation

(a) Pension benefits

	Overfunded		Underfunded	
	2021	2020	2021	2020
1. Benefit obligation at beginning of year	\$	\$	\$ 10,442,625	\$ 8,954,518
2. Service cost			48,414	49,196
3. Interest cost			230,655	278,904
4. Contribution by plan participants				
5. Actuarial gain (loss)			843,173	(1,297,431)
6. Foreign currency exchange rate changes				
7. Benefits paid			180,913	137,424
8. Plan amendments			24,986	
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	\$	\$ 9,672,622	\$ 10,442,625

(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	
	2021	2020	2021	2020	2021	2020
a. Fair value of plan assets at beginning of year	\$ -	\$ -	\$	\$	\$	\$
b. Actual return on plan assets						
c. Foreign currency exchange rate changes						
d. Reporting entity contribution	180,913	137,424				
e. Plan participants' contributions						
f. Benefits paid	180,913	137,424				
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	\$ -	\$ -	\$	\$	\$	\$

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Components				
1. Prepaid benefit costs	\$	\$	\$	\$
2. Overfunded plan assets				
3. Accrued benefit costs	9,915,835	8,786,434		
4. Liability for pension benefits	243,213	1,656,191		
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$	\$	\$	\$
2. Liabilities recognized	9,672,622	10,442,625		
c. Unrecognized liabilities	\$	\$	\$	\$

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
a. Service cost	\$ 48,414	\$ 49,196	\$	\$	\$	\$
b. Interest cost	230,655	278,904				
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses	60,420					
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ 339,489	\$ 328,100	\$	\$	\$	\$

Notes to the Financial Statements

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

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

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Items not yet recognized as a component of net periodic cost - prior year	\$ (1,656,190)	\$ (358,759)	\$	\$
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	358,759			
e. Net gain and loss arising during the period	1,540,644	(1,297,431)		
f. Net gain and loss recognized				
g. Items not yet recognized as a component of net periodic cost - current year	\$ 243,213	\$ (1,656,190)	\$	\$

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

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Net transition asset or obligation	\$	\$	\$	\$
b. Net prior service cost or credit				
c. Net recognized gains and losses	243,213	(1,656,191)		

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

Weighted-average assumptions used to determine net periodic benefit cost as of Dec. 31:	2021	2020
	a. Weighted-average discount rate	2.690 %	3.050 %
b. Expected long-term rate of return on plan assets	%	%
c. Rate of compensation increase	5.000 %	5.000 %
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 Dec. 31:	2021	2020
	e. Weighted-average discount rate	2.870 %	2.260 %
f. Rate of compensation increase	5.000 %	5.000 %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	%	%

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$9,672,622 for the current year and \$10,438,490 for the prior year.

The defined benefit pension plan was terminated on December 31, 2021 and the accumulated benefit obligation will be paid out in 2022.

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

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

Year	Amount
a. 2022	\$ 9,672,622
b. 2023	
c. 2024	
d. 2025	
e. 2026	
f. 2027 through 2031	

(11) The Company does not have any regulatory contribution requirements for 2021.

(12) The Company does not have securities included in plan assets, participants covered by insurance contracts or any significant transactions with related parties and the plan.

(13) The Company does not have any alternative method to amortize prior service amounts or net gains and losses.

(14) The Company does not have any substantive commitments used as the basis in the accounting for the benefit obligation.

(15) The Company does not provide special or contractual termination benefits.

(16) The Company did not have any significant changes in the benefit obligation other than SSAP No.102.

(17) The Company does not have accumulated postretirement and pension benefit obligations or plan assets for defined postretirement and pension benefit plans.

(18) The Company has not elected to apply the transition guidance set forth in *SSAP No. 102—Pensions and SSAP No. 92—Postretirement Benefits Other Than Pensions*.

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

Notes to the Financial Statements

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

E. Defined Contribution Plans

In connection with the February 1, 2021 acquisition of Global Atlantic by KKR & Co., Inc., on October 22, 2021, the Company's Board approved the termination and liquidation of the non-qualified defined contribution agent pension plans and all benefit plans for its financial professionals with an effective date of December 31, 2021.

Until their termination on December 31, 2021, the Company sponsored certain non-qualified defined contribution pension plans covering career distribution system agents for Accordia, some of which were active plans and others which were closed, legacy plans. The aggregate liability recorded for these pension plans was \$21,900,720 and \$28,372,527 at December 31, 2021 and 2020, respectively. Expenses continued to accrue until December 31, 2021 under the active plans, with expense of \$178,000 and \$150,000 recognized for the years ended December 31, 2021 and 2020, respectively.

Additionally, the Company sponsored other non-qualified defined contribution plans for agents that are now closed and in payout status, and for which expenses no longer accrue. The periodic payments to agents are fixed in amount and the payment terms are either term certain or life contingent. The Company recognized an aggregate liability of \$27,189,208 and \$20,588,053 at December 31, 2021 and 2020, respectively, for these obligations.

In connection with the termination of the non-qualified defined contribution pension plans, the Company recorded a decrease in expense of \$4,177,560 related to the forfeiture of unvested plan balances and an increase in expense of \$9,257,498, related to the present-value calculation applied to the obligations to agents whose distributions were in-payout under annuity contracts at December 31, 2021. These adjustments represented a net expense recognition of \$5,079,937 on December 31, 2021.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company is allocated a share of the costs of the GAFC employee-sponsored defined contribution plans. GAFC matches 100% of the first 6% of eligible compensation contributed by participants. Participants are 100% vested in the 4% employer safe harbor matching contribution. Participants vest in the additional 2% employer matching contribution on a graded schedule over five years, based upon years of service. The allocated expense through December 31, 2021 and December 31, 2020 was \$2,028,646 and \$2,087,150, respectively.

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

A. The Company has 200,000 shares authorized, issued and outstanding. All shares are common stock.

B. The Company has no preferred stock authorized.

C. The payment of dividends by the Company to its parent is regulated under Iowa law. Under Iowa law, the Company may pay dividends only from the earned surplus arising from its business and must receive the prior approval (or non-disapproval) of the Iowa Insurance Commissioner to pay any dividend that would exceed certain statutory limitations.

D. No dividends were paid during the quarter.

E. Within the limitations presented in item (C), above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholder.

F. The unassigned surplus is held for the benefit of the Company's shareholder.

G. There were no unpaid advances to surplus.

H. Stock Held for Special Purposes

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

I. There were no changes in balances of special surplus.

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by unrealized gains and (losses), net of capital gains tax, was \$134,196,452 and \$(13,618,693) at December 31, 2021 and December 31, 2020, respectively.

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company invests in certain joint ventures, limited liability companies ("LLCs") and partnerships, and in some cases makes a commitment for additional investment up to a maximum invested amount. As of December 31, 2021 commitments to make additional investments to joint ventures, LLCs, and partnerships total \$12,497,816.

(2) Nature and circumstances of guarantee - None

(3) Aggregate compilation of guarantee obligations - None

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

B. Assessments

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

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Joint and Several Liabilities

Pursuant to the Coinsurance Agreement between the Company and Aviva Life and Annuity Company dated as of October 2, 2013, the reinsurance liabilities assumed from Aviva Life and Annuity Company include certain third-party claims.

In connection with the process of converting over 500,000 in-force life insurance policies from systems managed by Athene Holdings Limited, or "Athene," to the platform of one of our third party service providers, DXC, or the "Conversion," the Company expects to incur a variety of litigation and regulatory costs. The Company has received formal and informal inquiries from state regulators concerning the administration of policies, policyholder complaints and possible violations of state insurance or consumer protection laws, which have resulted in and may result in additional fines, monetary settlements or proceedings. For example, on June 13, 2018, Accordia received notice of a regulatory matter from the California Department of Insurance regarding administration issues relating to certain California life insurance policies reinsured by Accordia which are administered by DXC. On August 19, 2020, Accordia and the California Department of Insurance resolved the dispute, whereby Accordia paid a \$11.5 million fine and agreed to perform certain corrective actions for California policyholders impacted by conversion.

An independent life insurance producer filed a class action complaint in the Southern District of Iowa against Accordia and DXC, seeks to represent a class of Accordia independent producers whom he claimed were harmed by, and unable to receive renewal commissions due to, the Conversion. On June 26, 2020, plaintiffs filed for preliminary approval of a class settlement entered into by the parties to the case. The settlement includes a \$3.1 million common fund and additional injunctive relief. The court granted preliminary approval of the settlement on July 7, 2020, and granted final approval on October 27, 2020. The \$3.1 million common fund has been put in escrow by the defendants.

The Company has also been named in several lawsuits involving Conversion-related issues and may face additional claims in the future. Accordia was a defendant in a policyholder class action, *Clapp, et al. v. Accordia Life and Annuity Company, et al.*, in the Central District of Illinois, and before that, was also a defendant in a putative policyholder class action *McGuire v. Accordia Life and Annuity Company, et al.*, in the Central District of California. Both cases alleged injuries to policyholders related to billing issues stemming from the Conversion. In December 2018, the parties in the *McGuire* action filed a joint stipulation of dismissal without prejudice. The plaintiffs in the *Clapp* action filed an amended complaint alleging claims on behalf of a nationwide class, subsuming the claims previously brought in the *McGuire* action. On June 7, 2019, the court preliminarily approved of the settlement agreement the Company entered into in May 2019 with the plaintiffs in the *Clapp* matter, and the court provided final approval of the settlement on June 23, 2020. Under the settlement, we are providing policyholder remediation, including a claim review process with third party review upon request of a policyholder.

Although the ultimate legal and financial responsibility cannot be estimated and the actual future expenditures to address Conversion matters could prove to be materially different from the amount that was accrued or reserved, the Company believes that certain liabilities are probable and can be reasonably estimated.

Various other lawsuits against the Company may arise in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The litigation accrual was \$11,240,000 and \$24,774,327 at December 31, 2021 and December 31, 2020, respectively.

F. All Other Contingencies - Not Applicable

15. Leases

A. Lessee Operating Lease - Not Applicable

B. Lessor Leases - Not Applicable

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

The current credit exposure of the Company's over the counter derivative contracts is limited to the fair value of \$405,007,051 as of December 31, 2021. Credit risk is managed by entering into transactions with creditworthy counterparties and obtaining collaterals of \$407,731,704 from counterparties as of December 31, 2021. The exchange-traded derivatives are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

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

A. Transfers of Receivables Reported as Sales - Not Applicable

B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales - None

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

Notes to the Financial Statements

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					
COMMON STOCK (UNAFFILIATED)	\$ 4,468,497	\$	\$	\$	\$ 4,468,497
DERIVATIVE ASSETS	6,830,181	7,091,542			13,921,723
Total assets at fair value/NAV	\$ 11,298,678	\$ 7,091,542	\$	\$	\$ 18,390,220
b. Liabilities at fair value					
DERIVATIVE LIABILITIES	\$	\$ 23,904,107	\$	\$	\$ 23,904,107
Total liabilities at fair value	\$	\$ 23,904,107	\$	\$	\$ 23,904,107

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2021	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
a. Assets										
COMMON STOCK	\$ 41,532,894	\$	\$	\$ 50,953,139	\$ (8,621,561)	\$	\$	\$ (83,864,472)	\$	\$ -
Total assets	\$ 41,532,894	\$	\$	\$ 50,953,139	\$ (8,621,561)	\$	\$	\$ (83,864,472)	\$	\$ -
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Transfers Between Level 1 and Level 2

There were no transfers between Levels 1 and 2 during the period ended December 31, 2021.

(4) In accordance with the NAIC Purposes and Procedures Manual of the NAIC Investment Analysis Office, bonds rated 6 are carried at the lower of amortized cost or fair value. As of December 31, 2021, the Company has 19 6 rated bonds with a carrying value of \$135,987,796. As of December 31, 2020, the Company did not own any 6 rated bonds.

The Company does not own any common stock with fair value measurements in level 2 or 3 at December 31, 2021.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures

No additional disclosures are required pertaining to fair value measurement.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BONDS	\$ 9,523,696,182	\$ 8,580,751,464	\$ 1,432,285	\$ 6,595,786,147	\$ 2,926,477,750	\$	\$
CML	1,079,119,268	1,022,801,576			1,079,119,268		
OIA	5,219,351	222,099,660			5,219,351		148,108,277
INVESTMENT IN LLC		114,127,617					114,127,617
COMMON STOCK	39,068,497	39,068,497	4,468,497		34,600,000		
INVESTMENT IN SUB		541,193,115					541,193,115
CASH AND EQUIVALENTS	144,464,659	144,464,659	144,464,659				
DERIVATIVES	416,399,284	149,871,052	6,830,181	409,569,103			
TOTAL ASSETS	11,207,967,242	10,814,377,640	157,195,622	7,005,355,250	4,045,416,370		803,429,009
DERIVATIVE LIABILITIES	23,904,107	23,904,107		23,904,107			
TOTAL LIABILITIES	23,904,107	23,904,107		23,904,107			

D. Not Practicable to Estimate Fair Value

As of December 31, 2021, the Company owns 11 financial instruments that were not practicable to estimate fair value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
BA Common Stock	\$ 13,657,058	%		1
BA Common Stock	5,730,532			1
BA Common Stock	11,781,154			1
BA Common Stock	9,432,810			1
BA Common Stock	5,021,975			1
BA Common Stock	98,835,226			1
BA Common Stock	3,649,421			1
BA Common Stock	1			1
BA Common Stock	100			1
Common Stock	541,193,115			2
Common Stock	114,127,617			3

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Explanations

- 1: For our equity method investments, our carrying amount generally is our share of the net asset value of the funds or the partnerships, which approximates fair value.
- 2: Investments in subsidiaries are valued using the financial statements of the underlying related subsidiaries to approximate fair value.
- 3: Affiliated common stock is valued using the financial statements of the underlying related subsidiaries to approximate fair value.

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items

The Company had no reportable material extraordinary items.

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

Assets values of \$3,461,959 and \$4,030,758 as of December 31, 2021 and December 31, 2020, were on deposit with government authorities or trustees as required by law.

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

The Company's largest single life insurance policy face value as of December 31, 2021 is \$64,993,648.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries as of December 31, 2021 or December 31, 2020

E. State Transferable and Non-Transferable Tax Credits - None

F. Subprime-Mortgage-Related Risk Exposure

(1) While the Company holds no direct investments in subprime mortgage loans, the Company may have limited exposure to subprime borrowers through direct investments in primarily investment grade subprime residential mortgage-backed securities. The Company's definition of subprime is predominantly based on borrower statistics from a residential pool of mortgages. Included in the statistics evaluated is the average credit score of the borrower, the loan-to-value ratio, the debt-to-income statistics, and the diversity of all these statistics across the borrower profile. As is true for all securities in the Company's portfolio, the entire mortgage-backed asset portfolio is reviewed for impairments at least quarterly. Additionally, reviews of specific mortgage-backed securities are made on a periodic basis by reviewing both the unrealized gain/loss as well as changes to the underlying statistics. Included in the analysis are current delinquency and default statistics, as well as the current and original levels of subordination on the security.

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

(3) Direct exposure through other investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 4,446,681	\$ 4,333,418	\$ 4,420,622	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				
f. Other assets				
g. Total	\$ 4,446,681	\$ 4,333,418	\$ 4,420,622	\$

(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

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

Type II – No Type II subsequent events to report.

Subsequent events have been considered through February 25, 2022.

COVID-19

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

Notes to the Financial 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 () No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance - Not Applicable

C. Commutation of Reinsurance Reflected in Income and Expenses - Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - Not Applicable

F. Reinsurance Agreement with an Affiliated Captive Reinsurer - Not Applicable

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - None

H. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

Notes to the Financial Statements

28. Health Care Receivables - Not Applicable

29. Participating Policies

For the reporting quarter ended December 31, 2021, the Company's assumed participating policies were approximately 1.7% of the total life insurance in force. The method of accounting for policyholder dividends is based upon dividends credited annually to policyholders on their policy anniversary date plus the change from the prior period on one year's projected dividend liability on policies in force at the statement date. Source data is produced from the Cedants policy administration system. The amount of dividend expense incurred for the period ending December 31, 2021 and the year ended December 31, 2020 was \$4,718,934 and \$5,787,434, respectively. There was no additional income allocated to participating policyholders.

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts

1. The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. The reserve for surrender values promised in excess of the legally computed reserves is shown in Exhibit 5, Section G, line 2.
2. Mean reserves for substandard traditional life product types are determined by computing the regular mean reserve for the policy and holding in addition one half of the extra premium charge for the year.
3. As of December 31, 2021, the Company had \$3,568,341,588.39 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 Iowa. Reserves to cover the above shortfall in premium totaled \$97,140,400 at December 31, 2021, and are calculated annually, and were included in reserves on Page 3, line 1 (Exhibit 5, Section G).
4. The tabular interest at December 31, 2021, (Page 7, Line 4), tabular less actual reserve released (Page 7, Line 5) and tabular cost (Page 7, Line 9) have been determined by formula as described in the NAIC instructions for Page 7.
5. The tabular interest on funds not involving life contingencies is calculated as the product of the mean fund balance and the average valuation interest rate.
6. Details for Other Changes

There are no significant "Other Increases (net)" under Page 7, Line 7 or Exhibit 7, Line 4, as of December 31, 2021.

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	.....	.....	.....	.....	.....
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)	2,081,948 .....	.....	.....	2,081,948	76.834
(2) Not subject to discretionary withdrawal	627,739 .....	.....	.....	627,739	23.166
(3) Total (gross: direct + assumed)	\$ 2,709,687	\$	\$	\$ 2,709,687	100.000 %
(4) Reinsurance ceded	.....	.....	.....	.....	.....
(5) Total (net) (3 - 4)	\$ 2,709,687	\$	\$	\$ 2,709,687 .....	.....
(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 - None

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)	.....	.....	.....	.....	.....
(2) Not subject to discretionary withdrawal	618,339,673 .....	.....	.....	618,339,673	100.000
(3) Total (gross: direct + assumed)	\$ 618,339,673	\$	\$	\$ 618,339,673	100.000 %
(4) Reinsurance ceded	349,099 .....	.....	.....	349,099 .....	.....
(5) Total (net) (3 - 4)	\$ 617,990,574	\$	\$	\$ 617,990,574 .....	.....
(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, total (net).....	\$.....
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net).....	.....
(3) Exhibit of Deposit-type Contracts, Line 14, Column 1.....	617,990,574
(4) Subtotal.....	<u>\$..... 617,990,574</u>
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.....	<u>\$.....</u>
(12) Combined total.....	<u>\$..... 617,990,574</u>

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.....	\$..... 2,080,784	\$..... 689,034,133	\$..... 806,061,807
b. Universal Life.....	939,665,067	930,073,271	1,214,243,802
c. Universal Life with Secondary Guarantees.....	74,527,749	68,415,973	408,659,792
d. Indexed Universal Life.....	4,015,912,178	3,673,118,270	3,598,046,217
e. Indexed Universal Life with Secondary Guarantees.....	2,676,500,265	2,547,800,667	6,232,355,604
f. Indexed Life.....	.....	.....	.....
g. Other Permanent Cash Value Life Insurance.....	.....	.....	.....
h. Variable Life.....	.....	.....	.....
i. Variable Universal Life.....	.....	.....	.....
j. Miscellaneous Reserves.....	.....	.....	.....
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value.....	XXX	XXX	268,339,585
b. Accidental Death Benefits.....	XXX	XXX	154,456
c. Disability – Active Lives.....	XXX	XXX	6,322,786
d. Disability – Disabled Lives.....	XXX	XXX	15,161,207
e. Miscellaneous Reserves.....	XXX	XXX	748,315,608
(3) Total (gross: direct + assumed).....	<u>7,708,686,043</u>	<u>7,908,442,314</u>	<u>13,297,660,864</u>
(4) Reinsurance Ceded.....	2,673,662,045	3,004,250,973	7,302,550,726
(5) Total (net) (3) - (4).....	<u>\$ 5,035,023,998</u>	<u>\$ 4,904,191,341</u>	<u>\$ 5,995,110,138</u>

B. Separate Account with Guarantees - Not Applicable

C. Separate Account Nonguaranteed - Not Applicable

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net).....	\$.. 5,563,211,213
2. Exhibit 5, Accidental Death Benefits Section, Total (net).....	81,360
3. Exhibit 5, Disability – Active Lives Section, Total (net).....	5,189,826
4. Exhibit 5, Disability – Disabled Lives Section, Total (net).....	11,725,897
5. Exhibit 5, Miscellaneous Reserves Section, Total (net).....	414,901,840
6. Subtotal.....	<u>\$.. 5,995,110,136</u>
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 (Lines 7 through 9).....	<u>\$.....</u>
11. Combined Total (Lines 6 and 10).....	<u>\$ 5,995,110,136</u>

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.....	3,655	3,655
(3) Ordinary renewal.....	22,535,387	35,625,389
(4) Credit life.....		
(5) Group life.....	8,391	6,861
(6) Group annuity.....		
(7) Totals.....	<u>\$ 22,547,433</u>	<u>\$ 35,635,905</u>

35. Separate Accounts - Not Applicable

36. Loss/Claim Adjustment Expenses - None

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? Yes 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? Yes No N/A
- 1.3 State Regulating? Iowa
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes 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. 0001404912
- 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? Yes 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. 12/31/2019
- 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. 12/31/2019
- 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). 06/24/2021
- 3.4 By what department or departments?
Iowa Insurance Department
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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? Yes No
4.12 renewals? Yes 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? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes 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 Name of Entity	2 NAIC Company Code	3 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? Yes 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? Yes No
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
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 or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
Bermuda	Corporation

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the 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? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
REDI Global Technologies LLC	New York, NY	NO	NO	NO	YES
Epoch Securities, Inc.	New York, NY	NO	NO	NO	NO
Mercer Allied Company, L.P.	Saratoga Springs, NY	NO	NO	NO	YES
Forethought Investment Advisors, LLC	Indianapolis, IN	NO	NO	NO	YES
Forethought Distributors, LLC	Simsbury, CT	NO	NO	NO	YES
KKR Credit Advisors (Singapore) Pte. Ltd.	Singapore	NO	NO	NO	YES
KKR Registered Advisor LLC	New York, NY	NO	NO	NO	YES
Kohlberg Kravis Roberts & Co. L.P.	New York, NY	NO	NO	NO	YES
FS/KKR Advisor, LLC	Philadelphia, PA	NO	NO	NO	YES
KKR Credit Advisors (US) LLC	San Francisco, CA	NO	NO	NO	YES
KKR Capital Markets LLC	New York, NY	NO	NO	NO	YES
MCS Capital Markets LLC	New York, NY	NO	NO	NO	YES

- 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 reporting entity? Yes [] No [X]
- 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? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche LLP 699 Walnut Street, Ste. 1800, Des Moines, IA 50309
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 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 [X] No [] N/A []
- 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?
Bryan Nelson, 215 10th Street, Suite 1100, Des Moines, IA 50309, Vice President and Appointed Actuary
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 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? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 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 [X] No []
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 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? Yes [] No [X]
- 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 [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
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 with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 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.

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 [X] No []

GENERAL INTERROGATORIES

- 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? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 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? Yes [] No [] N/A [X]
- 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)..... Yes [X] 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..... \$ 6,960,000
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
- 26.27 FHLB Capital Stock..... \$ 34,600,000
- 26.28 On deposit with states..... \$ 3,461,959
- 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..... \$ 930,543,136
- 26.32 Other..... \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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? .. Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108..... Yes [] No []
- 27.42 Permitted accounting practice..... Yes [] No []
- 27.43 Other accounting guidance..... Yes [] No []
- 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: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 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? Yes [] No [X]
- 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 [X] No []

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 Bank N.A.	1025 Connecticut Avenue, NW Suite 517, Washington DC 20036

GENERAL INTERROGATORIES

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?..... Yes [] 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
Internal GA Investment Team	I.....
Goldman Sachs Asset Management CLO, Corp.	U.....
Kohlberg Kravis Roberts & Co. L.P.	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107738	Goldman Sachs Asset Management CLO, Corp.	5493000C7DKPYE0MA87		OS.....
1399770	Kohlberg Kravis Roberts & Co. L.P.	K3NEK11EF7N3JVJE7V46		DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No []

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	8,580,751,464	9,523,696,177	942,944,713
31.2 Preferred stocks			
31.3 Totals	8,580,751,464	9,523,696,177	942,944,713

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

Fair values are generally derived using external independent pricing vendors and validated by comparing to broker quotes, recent open market trades and/or internally developed pricing models.

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 [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

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 [X] No []

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? Yes [X] 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 a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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? Yes [] No [X]

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? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$942,607

38.2 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

39.1 Amount of payments for legal expenses, if any?\$2,986,129

39.2 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
FAEGRE DRINKER BIDDLE & REATH LLP	839,515

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$2,869

40.2 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
INSURED RETIREMENT INSTITUTE	2,869

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 [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only \$
- 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. \$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$
- 1.62 Total incurred claims \$
- 1.63 Number of covered lives
- All years prior to most current three years
- 1.64 Total premium earned \$
- 1.65 Total incurred claims \$
- 1.66 Number of covered lives
- 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 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	519,356,757	1,421,029,187
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	5,632,572,630	5,256,762,160
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A [X]
- 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? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 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)

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 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? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [X] No [] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
Cape Verity I, Inc.	15475	IA.....	.....	.....	.....	.....
Cape Verity III, Inc.	15473	IA.....	.....	.....	.....	.....
Gotham Re, Inc.	15333	VT.....	.....	.....	.....	.....

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

*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 gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 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? Yes [] No []

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)? Yes [X] No []
- 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? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines 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: Yes [] No [X]
 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? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 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

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

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 [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
 27.11 First Year %
 27.12 Subsequent Years %
- 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? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 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? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in 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 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	66,848,489	67,680,864	65,222,539	62,952,466	64,961,831
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	15,155,481	17,023,215	18,006,080	20,935,334	22,964,782
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	108,881	116,387	26,944	28,954	32,288
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	82,112,851	84,820,466	83,255,563	83,916,754	87,958,901
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated				3,510	1,745
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	2,420,642	2,994,328	5,797,771	2,800,204	2,470,736
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)		41,906	560,413	577,781	494,717
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)	2,420,642	3,036,234	6,358,184	3,377,985	2,965,453
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	520,004,474	1,389,424,276	547,610,461	329,635,488	380,910,304
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)					
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	(647,717)	31,604,911	75,672	148,964	(112,066)
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	519,356,757	1,421,029,187	547,686,133	329,784,452	380,798,238
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	12,708,985,222	11,882,122,405	10,071,710,668	9,098,672,031	8,916,159,290
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	11,756,342,116	11,032,526,463	9,335,442,762	8,333,054,845	8,231,232,095
23. Aggregate life reserves (Page 3, Line 1)	5,995,110,137	5,591,246,082	4,404,887,656	4,185,999,574	4,069,319,941
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1				556,489	
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	617,990,574	618,047,527	501,944,554	421,920,034	383,574,754
26. Asset valuation reserve (Page 3, Line 24.01)	102,117,324	105,657,449	88,049,240	94,718,924	90,293,578
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	950,143,106	847,095,942	733,767,906	763,117,186	682,427,195
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	205,345,634	(46,570,768)	178,603,157	221,924,606	276,451,959
Risk-Based Capital Analysis					
30. Total adjusted capital	1,065,171,408	964,851,057	832,777,676	869,134,788	783,121,694
31. Authorized control level risk - based capital	141,825,686	117,002,251	102,961,132	101,648,153	94,976,310
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)	77.2	71.8	67.1	72.1	71.1
33. Stocks (Lines 2.1 and 2.2)	5.2	5.4	5.2	6.4	5.9
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	9.2	10.4	11.4	11.2	10.4
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.3	4.9	8.8	1.4	3.7
37. Contract loans (Line 6)	1.9	2.6	2.7	3.1	3.3
38. Derivatives (Page 2, Line 7)	1.3	1.4	1.4	1.5	1.2
39. Other invested assets (Line 8)	3.0	3.4	3.4	4.3	4.2
40. Receivables for securities (Line 9)	0.8	0.0	0.0	0.1	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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	216,594,928	62,454,653	62,438,831	62,423,769	67,812,275
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)				16,868,249	16,868,249
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	541,193,115	433,025,010	408,122,782	413,529,453	368,199,889
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					111,045,050
50. Total of above Lines 44 to 49	757,788,043	495,479,663	470,561,613	492,821,471	563,925,463
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	30,237,014	29,024,923	30,847,055	56,998,890	139,611,362
53. Total admitted assets (Page 2, Line 28, Col. 3)	12,708,985,222	11,882,122,405	10,071,710,668	9,098,672,031	8,916,159,290
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	632,169,709	466,814,528	527,572,670	508,658,068	536,673,781
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	66,415,369	(23,668,131)	13,275,647	8,826,213	(4,974,429)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	158,114,535	(93,396,447)	(124,308,246)	38,444,288	102,235,408
57. Total of above Lines 54, 55 and 56	856,699,613	349,749,950	416,540,071	555,928,569	633,934,760
Benefits and Reserve Increases (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)	432,463,698	383,474,389	365,212,532	381,025,727	328,868,081
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	404,683,479	1,156,695,123	215,430,384	108,528,733	258,481,366
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	4,718,934	5,787,434	4,834,882	4,744,780	6,912,020
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	29.4	13.3	45.8	61.9	58.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	5.1	5.4	7.7	8.1	5.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(68,624,223)	(40,787,919)	23,890,776	13,809,372	(108,291,319)
74. Ordinary - individual annuities (Page 6, Col. 4)		(182)	27		
75. Ordinary-supplementary contracts	XXX	XXX	XXX		
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	(10,625,577)	(2,440,047)	163,400	644,657	(1,029,863)
78. Group annuities (Page 6, Col. 5)					
79. A & H-group (Page 6.5, Col. 3)					
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)					
82. Aggregate of all other lines of business (Page 6, Col. 8)	19,257,727	19,557,564	11,563,182		
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	(59,992,072)	(23,670,584)	35,617,384	14,454,029	(109,321,181)

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? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 3891

DURING THE YEAR 2021
NAIC Company Code 62200

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	796,503,826				796,503,826
2. Annuity considerations	2,200				2,200
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	796,506,026				796,506,026
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	35,417				35,417
6.2 Applied to pay renewal premiums	474,527				474,527
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,410,045				3,410,045
6.4 Other	28,520				28,520
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,948,508				3,948,508
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	3,948,508				3,948,508
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	409,922,422				409,922,422
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	175,034,974				175,034,974
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	584,957,396				584,957,396
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	381	120,465,754							381	120,465,754
17. Incurred during current year	10,418	395,602,174							10,418	395,602,174
Settled during current year:										
18.1 By payment in full	10,366	409,922,422							10,366	409,922,422
18.2 By payment on compromised claims										
18.3 Totals paid	10,366	409,922,422							10,366	409,922,422
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	10,366	409,922,422							10,366	409,922,422
19. Unpaid Dec. 31, current year (16+17-18.6)	433	106,145,506							433	106,145,506
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	216,184	68,669,959,590	(a)		38	21,709,106			216,222	68,691,668,696
21. Issued during year	2,739	2,415,153,969							2,739	2,415,153,969
22. Other changes to in force (Net)	(11,995)	(3,120,244,337)			(2)	(2,269,865)			(11,997)	(3,122,514,202)
23. In force December 31 of current year	206,928	67,964,869,222	(a)		36	19,439,241			206,964	67,984,308,463

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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		9 Amount of Insurance	
							8 Policies	8 Certificates		
1. In force end of prior year			297,956	84,704,079			41	266	116,387	84,820,466
2. Issued during year			2,742	2,420,642						2,420,642
3. Reinsurance assumed				7,807						7,807
4. Revived during year			173	94,136				1	125	94,261
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			2,915	2,522,585				1	125	2,522,710
7. Additions by dividends during year	XXX		XXX	12,459	XXX		XXX	XXX		12,459
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			300,871	87,239,123			41	267	116,512	87,355,635
Deductions during year:										
10. Death			3,581	502,549			XXX	10	2,419	504,968
11. Maturity			70	13,626			XXX			13,626
12. Disability							XXX			
13. Expiry			161	12,761						12,761
14. Surrender			7,142	1,885,217				10	895	1,886,112
15. Lapse			7,971	2,384,265				16	2,781	2,387,046
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			2,057	436,735			4		1,536	438,271
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			20,982	5,235,153			4	36	7,631	5,242,784
21. In force end of year (b) (Line 9 minus Line 20)			279,889	82,003,970			37	231	108,881	82,112,851
22. Reinsurance ceded end of year	XXX		XXX	54,855,664	XXX		XXX	XXX		54,855,664
23. Line 21 minus Line 22	XXX		XXX	27,148,306	XXX	(a)	XXX	XXX	108,881	27,257,187
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 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, Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	318,447
25. Other paid-up insurance			9,962	376,164
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			27	1,683
28. Term policies - other			37,967	14,889,724
29. Other term insurance - decreasing	XXX		XXX	1
30. Other term insurance	XXX		XXX	31,828
31. Totals (Lines 27 to 30)			37,994	14,923,236
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	155,369
33. Totals, extended term insurance	XXX	XXX	1,257	76,877
34. Totals, whole life and endowment	2,742	2,420,642	240,638	66,848,489
35. Totals (Lines 31 to 34)	2,742	2,420,642	279,889	82,003,971

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	2,420,642		80,627,582	1,376,389
38. Credit Life (Group and Individual)				
39. Group			108,881	
40. Totals (Lines 36 to 39)	2,420,642		80,736,463	1,376,389

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	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 insured groups is stated on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	257,756
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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.
47.1 Actual
47.2 Actual for spouse, \$1,000 or \$2,000 for children

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	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			35,899	5,640,767			4	2,716
49. Disability Income				103				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	35,899	(a) 5,640,870		(a)	4	(a) 2,716

(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				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

NONE

ANNUITIES

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

NONE

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						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX				XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

NONE

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	99	426
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	99	426
Deductions During Year:		
6. Decreased (net)	5	4
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	5	4
9. In force end of year (line 5 minus line 8)	94	422
10. Amount of account balance	(a) 35,449	(a) 2,867,570

(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	283,706,178
2. Current year's realized pre-tax capital gains/(losses) of \$166,813,315 transferred into the reserve net of taxes of \$35,030,796	131,782,519
3. Adjustment for current year's liability gains/(losses) released from the reserve	(596,725)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	414,891,972
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	19,215,648
6. Reserve as of December 31, current year (Line 4 minus Line 5)	395,676,324

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	18,357,143	876,476	(17,972)	19,215,648
2. 2022	17,598,507	6,999,323	(37,413)	24,560,417
3. 2023	16,859,002	7,079,229	(36,075)	23,902,156
4. 2024	16,446,816	7,024,956	(34,727)	23,437,045
5. 2025	16,458,323	6,933,342	(33,118)	23,358,546
6. 2026	16,276,057	6,832,558	(30,156)	23,078,460
7. 2027	15,973,482	6,477,634	(30,479)	22,420,638
8. 2028	15,557,323	5,915,262	(31,164)	21,441,420
9. 2029	15,092,768	5,413,652	(31,745)	20,474,675
10. 2030	14,468,722	4,743,576	(32,884)	19,179,415
11. 2031	14,187,844	4,065,418	(34,103)	18,219,159
12. 2032	13,964,155	3,858,067	(34,471)	17,787,752
13. 2033	13,815,567	3,929,950	(35,263)	17,710,254
14. 2034	13,300,355	4,004,537	(35,927)	17,268,964
15. 2035	12,504,242	3,989,133	(36,672)	16,456,703
16. 2036	11,366,794	4,137,545	(37,417)	15,466,922
17. 2037	9,918,197	4,123,204	(33,169)	14,008,232
18. 2038	8,191,874	4,050,235	(25,308)	12,216,801
19. 2039	6,557,706	3,952,673	(17,017)	10,493,362
20. 2040	5,137,016	3,939,394	(7,776)	9,068,634
21. 2041	3,901,568	3,751,513	1,257	7,654,337
22. 2042	2,822,052	3,797,117	5,305	6,624,474
23. 2043	1,760,768	3,814,304	4,057	5,579,128
24. 2044	1,127,786	3,924,185	3,017	5,054,988
25. 2045	746,959	3,864,857	1,872	4,613,688
26. 2046	484,696	4,045,860	624	4,531,180
27. 2047	327,022	3,603,958		3,930,981
28. 2048	254,027	2,866,785		3,120,812
29. 2049	183,785	2,047,704		2,231,488
30. 2050	65,621	1,310,530		1,376,152
31. 2051 and Later		409,541		409,541
32. Total (Lines 1 to 31)	283,706,178	131,782,519	(596,725)	414,891,972

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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	39,169,467	10,456,132	49,625,599	17,380,456	38,653,237	56,033,693	105,659,292
2. Realized capital gains/(losses) net of taxes - General Account	(625,927)		(625,927)	67,784,538	688,131	68,472,669	67,846,742
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(7,531,152)		(7,531,152)	2,341,777	54,681,555	57,023,332	49,492,180
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	11,076,169	1,985,792	13,061,962		57,064	57,064	13,119,025
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	42,088,557	12,441,925	54,530,482	87,506,771	94,079,987	181,586,758	236,117,240
9. Maximum reserve	89,850,451	9,992,943	99,843,394	1,041,643	42,803,268	43,844,911	143,688,305
10. Reserve objective	65,521,944	7,718,194	73,240,138	917,083	42,609,251	43,526,334	116,766,472
11. 20% of (Line 10 - Line 8)	4,686,677	(944,746)	3,741,931	(17,317,938)	(10,294,147)	(27,612,085)	(23,870,154)
12. Balance before transfers (Lines 8 + 11)	46,775,235	11,497,178	58,272,413	70,188,833	83,785,840	153,974,673	212,247,086
13. Transfers	1,504,236	(1,504,236)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(69,147,191)	(40,982,571)	(110,129,762)	(110,129,762)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	48,279,471	9,992,942	58,272,413	1,041,642	42,803,269	43,844,911	102,117,324

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. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	1,291,730	XXX	XXX	1,291,730	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	550,767,505	XXX	XXX	550,767,505	0.0005	275,384	0.0016	881,228	0.0033	1,817,533
2.2	1	NAIC Designation Category 1.B	94,141,838	XXX	XXX	94,141,838	0.0005	47,071	0.0016	150,627	0.0033	310,668
2.3	1	NAIC Designation Category 1.C	414,641,869	XXX	XXX	414,641,869	0.0005	207,321	0.0016	663,427	0.0033	1,368,318
2.4	1	NAIC Designation Category 1.D	369,788,459	XXX	XXX	369,788,459	0.0005	184,894	0.0016	591,662	0.0033	1,220,302
2.5	1	NAIC Designation Category 1.E	812,328,606	XXX	XXX	812,328,606	0.0005	406,164	0.0016	1,299,726	0.0033	2,680,684
2.6	1	NAIC Designation Category 1.F	1,735,606,750	XXX	XXX	1,735,606,750	0.0005	867,803	0.0016	2,776,971	0.0033	5,727,502
2.7	1	NAIC Designation Category 1.G	915,158,976	XXX	XXX	915,158,976	0.0005	457,579	0.0016	1,464,254	0.0033	3,020,025
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	4,892,434,002	XXX	XXX	4,892,434,002	XXX	2,446,217	XXX	7,827,894	XXX	16,145,032
3.1	2	NAIC Designation Category 2.A	1,349,574,013	XXX	XXX	1,349,574,013	0.0021	2,834,105	0.0064	8,637,274	0.0106	14,305,485
3.2	2	NAIC Designation Category 2.B	1,629,666,867	XXX	XXX	1,629,666,867	0.0021	3,422,300	0.0064	10,429,868	0.0106	17,274,469
3.3	2	NAIC Designation Category 2.C	480,737,907	XXX	XXX	480,737,907	0.0021	1,009,550	0.0064	3,076,723	0.0106	5,095,822
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	3,459,978,787	XXX	XXX	3,459,978,787	XXX	7,265,955	XXX	22,143,864	XXX	36,675,775
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
4.2	3	NAIC Designation Category 3.B	64,744,801	XXX	XXX	64,744,801	0.0099	640,974	0.0263	1,702,788	0.0376	2,434,405
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	64,744,801	XXX	XXX	64,744,801	XXX	640,974	XXX	1,702,788	XXX	2,434,405
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
5.2	4	NAIC Designation Category 4.B	24,280,014	XXX	XXX	24,280,014	0.0245	594,860	0.0572	1,388,817	0.0817	1,983,677
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	24,280,014	XXX	XXX	24,280,014	XXX	594,860	XXX	1,388,817	XXX	1,983,677
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B	2,034,333	XXX	XXX	2,034,333	0.0630	128,163	0.1128	229,473	0.1880	382,455
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	2,034,333	XXX	XXX	2,034,333	XXX	128,163	XXX	229,473	XXX	382,455
7.	6	NAIC 6	135,987,796	XXX	XXX	135,987,796	0.0000		0.2370	32,229,108	0.2370	32,229,108
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	8,580,751,464	XXX	XXX	8,580,751,464	XXX	11,076,169	XXX	65,521,944	XXX	89,850,451
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	8,580,751,464	XXX	XXX	8,580,751,464	XXX	11,076,169	XXX	65,521,944	XXX	89,850,451

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		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	801,298,793		XXX	801,298,793	0.0011	881,429	0.0057	4,567,403	0.0074	5,929,611
44.		Commercial Mortgages - All Other - CM2 - High Quality	192,874,826		XXX	192,874,826	0.0040	771,499	0.0114	2,198,773	0.0149	2,873,835
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	2,092,394		XXX	2,092,394	0.0069	14,438	0.0200	41,848	0.0257	53,775
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	26,535,563		XXX	26,535,563	0.0120	318,427	0.0343	910,170	0.0428	1,135,722
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		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,022,801,577		XXX	1,022,801,577	XXX	1,985,792	XXX	7,718,194	XXX	9,992,943
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,022,801,577		XXX	1,022,801,577	XXX	1,985,792	XXX	7,718,194	XXX	9,992,943

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. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	4,468,497	.XXX	.XXX	4,468,497	0.0000		0.1580 (a)	706,023	0.1580 (a)	706,023
2.		Unaffiliated - Private .....		.XXX	.XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank	34,600,000	.XXX	.XXX	34,600,000	0.0000		0.0061	211,060	0.0097	335,620
4.		Affiliated - Life with AVR	541,193,115	.XXX	.XXX	541,193,115	0.0000		0.0000		0.0000	
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/Near Default .....					.XXX		.XXX		.XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....		.XXX	.XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other .....		.XXX	.XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	580,261,612			580,261,612	.XXX		.XXX	917,083	.XXX	1,041,643
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					.XXX		.XXX		.XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations .....		.XXX	.XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality	114,127,617	.XXX	.XXX	114,127,617	0.0005	57,064	0.0016	182,604	0.0033	376,621
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		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	114,127,617			114,127,617	.XXX	57,064	.XXX	182,604	.XXX	376,621

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. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
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		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
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		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		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		0.0000		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. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	216,880,310	XXX	XXX	216,880,310	0.0000		0.1945	42,183,220	0.1945	42,183,220
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	216,880,310	XXX	XXX	216,880,310	XXX		XXX	42,183,220	XXX	42,183,220
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		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	
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA	1,540,676	XXX		1,540,676	0.0000		0.1580	243,427	0.1580	243,427
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	1,540,676	XXX		1,540,676	XXX		XXX	243,427	XXX	243,427
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	332,548,603			332,548,603	XXX	57,064	XXX	42,609,251	XXX	42,803,268

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

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
69140	04-1867050	10/01/2013	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	ADB		26				
69140	04-1867050	10/01/2013	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	AXXX	512,176,822	454,090,769	4,420,614			169,752,397
69140	04-1867050	10/01/2013	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	DIS		76,477				
69140	04-1867050	10/01/2013	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	XXL	113,900,421	13,238,041	(50,859)			139,264,301
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	ADB		15,776				
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	AXXX	1,250,802,982	425,337,841	172,494	(1,043,157)		460,004,169
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	DIS		3,022,350				
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	OL	1,112,955,814	399,953,470	162,200	(5,095,506)		432,550,895
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/I	XXL	929,844,622	28,910,272	11,724	(70,904)		31,266,547
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/G	ADB		29				
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/G	DIS		165,527				
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/G	OL	20,320,382	8,259,669	(212,703)			
69140	04-1867050	10/01/2020	FIRST ALLMERICA FIN LIFE INS CO	MA	COFW/G	XXL	67,666,636	20,685,959	(532,706)			
0299999. General Account - U.S. Affiliates - Other							4,007,667,679	1,353,756,206	3,970,764	(6,209,567)		1,232,838,309
0399999. Total General Account - U.S. Affiliates							4,007,667,679	1,353,756,206	3,970,764	(6,209,567)		1,232,838,309
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates							4,007,667,679	1,353,756,206	3,970,764	(6,209,567)		1,232,838,309
61301	47-0098400	04/01/1996	AMERITAS LIFE INS CORP	NE	YRT/I	DIS		50,528				
61301	47-0098400	04/01/1996	AMERITAS LIFE INS CORP	NE	YRT/I	OL	94,315,036	197,429	790,679			
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/G	DIS		1,768,128				
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/G	OL	1,454,365	110,950		5,024		
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/I	ADB		83,855				
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/I	AXXX	2,914,398,605	735,772,588	18,568,556	14,324,987		
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/I	DIS		6,093,843				
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/I	OA						
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/I	OL	6,313,438,030	963,547,239	38,705,438	18,759,603		
61689	42-0175020	10/01/2013	ATHENE ANN & LIFE CO	IA	CO/I	XXL	781,360,591	23,961,748	2,239,801	466,519		
65676	35-0472300	01/01/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	DIS						
65676	35-0472300	01/01/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	OL						
65676	35-0472300	01/01/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	XXL						
65676	35-0472300	01/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS						
65676	35-0472300	01/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL						
65676	35-0472300	01/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXL	15,432,999	100,385	51,703			
68713	84-0499703	01/01/1994	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	944,620	47,118	37,778			
0899999. General Account - U.S. Non-Affiliates							10,121,344,246	1,731,733,811	60,420,322	33,556,133		
00000	AA-1780118	01/01/1994	SCOR LIFE IRELAND DAC	IRL	YRT/I	OL	79,320	2,381	(819)			
0999999. General Account - Non-U.S. Non-Affiliates							79,320	2,381	(819)			
1099999. Total General Account - Non-Affiliates							10,121,423,566	1,731,736,192	60,419,503	33,556,133		
1199999. Total General Account							14,129,091,245	3,085,492,398	64,390,267	27,346,566		1,232,838,309
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							14,129,011,925	3,085,490,017	64,391,086	27,346,566		1,232,838,309
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							79,320	2,381	(819)			
9999999 - Totals							14,129,091,245	3,085,492,398	64,390,267	27,346,566		1,232,838,309

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
63312	13-1935920	06/30/2011	THE GREAT AMERICAN LIFE INSURANCE COMPANY	OH		133,061
61301	47-0098400	12/01/2015	AMERITAS LIFE INSURANCE CORP	NE		18,009,083
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	21,989	120,189
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	124,673	142,689
86258	13-2572994	11/01/1970	GENERAL RE LIFE CORP	CT		29,582
86258	13-2572994	06/01/1998	GENERAL RE LIFE CORP	CT	16,821	51,873
86258	13-2572994	11/01/2001	GENERAL RE LIFE CORP	CT	603,547	593,991
86258	13-2572994	06/01/2002	GENERAL RE LIFE CORP	CT	1,147,244	453,873
86258	13-2572994	11/08/2008	GENERAL RE LIFE CORP	CT	12,500	(111,885)
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORP	CT	335,506	526,843
86258	13-2572994	04/01/2018	GENERAL RE LIFE CORP	CT	75,710	
88340	59-2859797	08/16/2010	HANNOVER LIFE REASSUR CO OF AMER	FL	1,361,019	(85,093)
88340	59-2859797	05/01/2014	HANNOVER LIFE REASSUR CO OF AMER	FL	668,000	12,007,813
88340	59-2859797	03/21/2016	HANNOVER LIFE REASSUR CO OF AMER	FL	598,852	
88340	59-2859797	04/01/2018	HANNOVER LIFE REASSUR CO OF AMER	FL	75,710	
65676	35-0472300	12/31/1974	LINCOLN NATL LIFE INS CO	IN	271,581	
65676	35-0472300	10/01/1981	LINCOLN NATL LIFE INS CO	IN	160,595	
65676	35-0472300	06/01/1983	LINCOLN NATL LIFE INS CO	IN	134,507	
65676	35-0472300	01/01/1985	LINCOLN NATL LIFE INS CO	IN	197,174	
65676	35-0472300	10/01/1995	LINCOLN NATL LIFE INS CO	IN	3,236	
65676	35-0472300	01/01/1996	LINCOLN NATL LIFE INS CO	IN	56,160	17,405
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	419,683	339,821
65676	35-0472300	04/01/2015	LINCOLN NATL LIFE INS CO	IN	11,495,522	15,687,643
66346	58-0828824	02/24/1972	MUNICH AMER REASSUR CO	GA		52,125
66346	58-0828824	09/01/1985	MUNICH AMER REASSUR CO	GA		117,382
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	258,346	235,833
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	27,000	
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	107,028	
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA		13,976
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	1,387,436	267,396
74900	63-0483783	05/01/2014	PARTNER REINS CO OF AMER	AR	330,420	1,200,781
93572	43-1235868	05/04/1978	RGA REINS CO	MO		116,610
93572	43-1235868	10/01/1989	RGA REINS CO	MO	451,375	
93572	43-1235868	07/01/1990	RGA REINS CO	MO	86,954	21,660
93572	43-1235868	01/01/1994	RGA REINS CO	MO	1,496,489	31,766
93572	43-1235868	01/01/1996	RGA REINS CO	MO	292,900	
93572	43-1235868	07/01/1997	RGA REINS CO	MO		512,193
93572	43-1235868	01/01/1998	RGA REINS CO	MO	160,210	
93572	43-1235868	03/01/1999	RGA REINS CO	MO	102,684	
93572	43-1235868	04/01/1999	RGA REINS CO	MO	1,126,655	541,298
93572	43-1235868	01/01/2000	RGA REINS CO	MO	2,135,704	1,843,890
93572	43-1235868	07/01/2000	RGA REINS CO	MO	214,766	220,746
93572	43-1235868	11/01/2001	RGA REINS CO	MO	3,019,272	1,589,573
93572	43-1235868	03/01/2002	RGA REINS CO	MO	75,110	
93572	43-1235868	04/01/2002	RGA REINS CO	MO	1,071,524	654,291
93572	43-1235868	06/01/2002	RGA REINS CO	MO	959,468	1,632,316
93572	43-1235868	07/01/2003	RGA REINS CO	MO	1,740,245	1,136,783
93572	43-1235868	06/01/2006	RGA REINS CO	MO	121,848	643,682
93572	43-1235868	08/18/2008	RGA REINS CO	MO	2,871,693	2,228,771
93572	43-1235868	11/08/2008	RGA REINS CO	MO	2,668,046	(1,034,928)
93572	43-1235868	07/01/2009	RGA REINS CO	MO	485,981	
93572	43-1235868	05/01/2014	RGA REINS CO	MO	486,864	4,803,125
93572	43-1235868	03/21/2016	RGA REINS CO	MO	875,263	
93572	43-1235868	01/01/2018	RGA REINS CO	MO	1,323,492	
64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	26,250	
64688	75-6020048	08/16/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	1,579,625	(111,878)
97071	13-3126819	10/01/1995	SCOR GLOBAL LIFE USA REINS CO	DE	49,184	
97071	13-3126819	04/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	415,149	169,747
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	384,964	109,921
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINS CO	DE	663,054	45,079
97071	13-3126819	02/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	609,287	
97071	13-3126819	06/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE		337,148
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINS CO	DE	78,863	(671,310)
87572	23-2038295	08/01/1990	SCOTTISH RE US INC	DE	102,159	123,697
87572	23-2038295	01/01/1993	SCOTTISH RE US INC	DE	73,557	
87572	23-2038295	08/01/2004	SCOTTISH RE US INC	DE	649,800	
68713	84-0499703	07/01/1995	SECURITY LIFE OF DENVER INS CO	CO		10,807
68713	84-0499703	10/01/1995	SECURITY LIFE OF DENVER INS CO	CO	339,543	190,384
68713	84-0499703	01/01/1996	SECURITY LIFE OF DENVER INS CO	CO	1,124,401	
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INS CO	CO	7,742	
68713	84-0499703	04/01/2002	SECURITY LIFE OF DENVER INS CO	CO	298,804	114,565
68713	84-0499703	02/01/2003	SECURITY LIFE OF DENVER INS CO	CO	354,518	24,247
68713	84-0499703	06/01/2003	SECURITY LIFE OF DENVER INS CO	CO	54,000	
82627	06-0839705	10/01/1981	SWISS RE LIFE & HLTH AMER INC	MO	160,594	14,176
82627	06-0839705	02/15/1993	SWISS RE LIFE & HLTH AMER INC	MO	73,557	
82627	06-0839705	05/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	76,510	181,470
82627	06-0839705	11/30/1993	SWISS RE LIFE & HLTH AMER INC	MO	3,236	
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	395,814	
82627	06-0839705	01/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	282,851	51,873
82627	06-0839705	01/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	236,529	312,197
82627	06-0839705	08/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	197,173	
82627	06-0839705	01/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	1,437,436	125,065
82627	06-0839705	03/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	1,437,436	125,065
82627	06-0839705	01/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	5,444,787	1,806,865
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	365,310	
82627	06-0839705	11/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	783,918	562,145
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	201,614	124,881
82627	06-0839705	06/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	1,509,053	258,599
82627	06-0839705	02/01/2003	SWISS RE LIFE & HLTH AMER INC	MO	139,630	204,740
82627	06-0839705	07/01/2003	SWISS RE LIFE & HLTH AMER INC	MO	2,008,563	712,497
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	199,227	32,421
82627	06-0839705	12/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	45,490	
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC	MO		348,014
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC	MO	21,910	34,943
82627	06-0839705	01/25/2010	SWISS RE LIFE & HLTH AMER INC	MO	170,847	166,608
82627	06-0839705	08/16/2010	SWISS RE LIFE & HLTH AMER INC	MO	4,205,387	(226,914)
82627	06-0839705	05/01/2014	SWISS RE LIFE & HLTH AMER INC	MO	1,473,027	12,007,813
82627	06-0839705	04/01/2018	SWISS RE LIFE & HLTH AMER INC	MO	151,420	
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	27,000	
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	324,563	144,620
70688	36-6071399	07/01/2005	TRANSAMERICA FINANCIAL LIFE INS CO	NY	2,728	611,124

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
86231	39-0989781	09/01/1978	TRANSAMERICA LIFE INS CO	IA		
86231	39-0989781	03/01/1984	TRANSAMERICA LIFE INS CO	IA		23,073
86231	39-0989781	01/01/1992	TRANSAMERICA LIFE INS CO	IA	276,531	233,839
86231	39-0989781	01/01/1994	TRANSAMERICA LIFE INS CO	IA	570,804	1,033,760
86231	39-0989781	02/01/1997	TRANSAMERICA LIFE INS CO	IA	1,437,436	125,065
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	143,738	62,672
86231	39-0989781	09/01/1998	TRANSAMERICA LIFE INS CO	IA	398,033	
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	25,002	
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	259,689	
86231	39-0989781	11/01/2001	TRANSAMERICA LIFE INS CO	IA	281,049	511,221
86231	39-0989781	04/01/2002	TRANSAMERICA LIFE INS CO	IA	1,306,886	323,451
86231	39-0989781	07/01/2003	TRANSAMERICA LIFE INS CO	IA	2,067,068	1,210,876
86231	39-0989781	08/01/2004	TRANSAMERICA LIFE INS CO	IA	1,184,036	147,989
86231	39-0989781	07/01/2005	TRANSAMERICA LIFE INS CO	IA	694,589	226,948
80659	82-4533188	09/01/1999	US BUSINESS OF CANADA LIFE ASSUR CO	MI	135,571	
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	15,302	
80659	82-4533188	03/01/2002	US BUSINESS OF CANADA LIFE ASSUR CO	MI	53,513	
80659	82-4533188	08/18/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	869,620	544,855
80659	82-4533188	11/08/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	533,040	(225,472)
80659	82-4533188	03/21/2016	US BUSINESS OF CANADA LIFE ASSUR CO	MI	748,004	
0899999. Life and Annuity - U.S. Non-Affiliates					80,843,223	86,905,043
1099999. Total Life and Annuity - Non-Affiliates					80,843,223	86,905,043
1199999. Total Life and Annuity					80,843,223	86,905,043
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
2199999. Total Accident and Health - Non-Affiliates						
2299999. Total Accident and Health						
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					80,843,223	86,905,043
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					80,843,223	86,905,043

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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 Domi- ciliary Juris- diction	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		
15475	46-3465867	10/01/2013	CAPE VERITY I INC	IA	COFII/I	XXXX	1,732,392,481	1,440,626,687	1,406,311,641	7,654,169				26,269,335
15473	46-3485456	10/01/2013	CAPE VERITY III INC	IA	COFII/I	XXXX	14,321,951,603	4,467,793,943	4,232,928,635	95,065,544				3,398,468,601
15473	46-3485456	10/01/2013	CAPE VERITY III INC	IA	COFII/I	XXXL	1,243,569,857	110,058,993	110,368,051	(1,766,002)				20,018,412
15333	46-3455515	10/01/2013	GOTHAM RE INC	VT	COFII/I	XXXX	777,943,758	454,091,571	444,486,761	4,420,614				169,753,356
15333	46-3455515	10/01/2013	GOTHAM RE INC	VT	COFII/I	XXXL	113,900,421	13,313,740	13,239,822	(50,859)				139,263,342
0199999. General Account - Authorized U.S. Affiliates - Captive							18,189,758,120	6,485,884,934	6,207,334,910	105,323,466				3,753,773,046
0399999. Total General Account - Authorized U.S. Affiliates							18,189,758,120	6,485,884,934	6,207,334,910	105,323,466				3,753,773,046
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates							18,189,758,120	6,485,884,934	6,207,334,910	105,323,466				3,753,773,046
61301	47-0098400	12/01/2015	AMERITAS LIFE INS CORP	NE	ACO/I	DA			9,848					
61301	47-0098400	12/01/2015	AMERITAS LIFE INS CORP	NE	CO/I	DL	764,682,618	590,422,554	611,529,750	14,758,871				
79065	04-2461439	07/01/1996	DELAWARE LIFE INS CO	DE	CO/G	DIS		26,599	50,236					
63312	13-1935920	06/30/2011	GREAT AMER LIFE INS CO	OH	ACO/I	FL		2,709,688	3,085,060	2,200				
63312	13-1935920	06/30/2011	GREAT AMER LIFE INS CO	OH	CO/I	DL	2,638,884	2,141,624	2,143,440					
65676	35-0472300	01/01/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	DL	1,752,293,901	18,883,706	28,977,863					
93572	43-1235868	12/31/2001	RGA REINS CO	MO	YRT/I	DL	2,061,106			39,270				
68231	39-0989781	07/01/1994	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	1,020,607	338	353					
60895	35-0145825	08/17/1981	AMERICAN UNITED LIFE INS CO	IA	YRT/I	DL	105,318	90	2,942	315				
60895	35-0145825	11/01/1983	AMERICAN UNITED LIFE INS CO	IN	CO/I	DIS		67	66	357				
60895	35-0145825	11/01/1983	AMERICAN UNITED LIFE INS CO	IN	CO/I	DL	100,000	1,090	998	1,522				
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	CO/I	DIS		2,903	2,986	14,819				
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	CO/I	DL	56,288,729	769,696	783,917	280,509				
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	CO/I	XXXL	50,000	277	256	471				
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	YRT/I	XXXX	7,678,942	97,054	73,033	189,803				
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	YRT/I	DIS		12	15	35				
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	YRT/I	DL	1,784,820	29,959	24,498	58,577				
60895	35-0145825	11/01/1997	AMERICAN UNITED LIFE INS CO	IN	YRT/I	XXXL	922,784	16,571	15,446	22,172				
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	CO/I	DIS		812	939	3,085				
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	CO/I	DL	36,408,312	541,084	553,740	94,947				
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	50,000	277	10,502	471				
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	YRT/I	XXXX	3,603,070	54,156	41,993	96,270				
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	YRT/I	DIS		48	48	68				
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	YRT/I	DL	1,683,322	29,014	26,754	45,200				
68276	48-1024691	08/01/1996	EMPLOYERS REASSUR CORP	KS	YRT/I	XXXL	1,225,077	21,774	20,816	21,526				
86258	13-2572994	11/01/1970	GENERAL RE LIFE CORP	CT	YRT/I	XXXX	500,789	19,699		21,197				
86258	13-2572994	11/01/1970	GENERAL RE LIFE CORP	CT	YRT/I	DIS		145	145	(393)				
86258	13-2572994	11/01/1970	GENERAL RE LIFE CORP	CT	YRT/I	DL	8,477,193	150,655	164,489	181,127				
86258	13-2572994	04/01/1990	GENERAL RE LIFE CORP	CT	YRT/I	XXXX			5,408					
86258	13-2572994	04/01/1990	GENERAL RE LIFE CORP	CT	YRT/I	DL				(9,546)				
86258	13-2572994	01/01/1993	GENERAL RE LIFE CORP	CT	YRT/I	DL	115,118		18,130	41,453				
86258	13-2572994	06/01/1998	GENERAL RE LIFE CORP	CT	CO/I	DIS		13	13	25				
86258	13-2572994	06/01/1998	GENERAL RE LIFE CORP	CT	CO/I	DL	968,000	5,066	4,576	(5,140)				
86258	13-2572994	06/01/1998	GENERAL RE LIFE CORP	CT	YRT/I	XXXX	595,231	23,581	18,026	35,147				
86258	13-2572994	06/01/1998	GENERAL RE LIFE CORP	CT	YRT/I	DL	12,620,573	452,459	418,412	321,435				
86258	13-2572994	11/01/2001	GENERAL RE LIFE CORP	CT	YRT/I	XXXX	27,770,457	134,522	385,886	97,120				
86258	13-2572994	11/01/2001	GENERAL RE LIFE CORP	CT	YRT/I	DIS		41,468	44,216					
86258	13-2572994	11/01/2001	GENERAL RE LIFE CORP	CT	YRT/I	DL	518,633,910	3,834,256	3,863,647	2,801,786				
86258	13-2572994	11/01/2001	GENERAL RE LIFE CORP	CT	YRT/I	XXXL	553,471	1,401	1,774	1,083				
86258	13-2572994	06/01/2002	GENERAL RE LIFE CORP	CT	YRT/I	XXXX	184,784,149	1,639,019	1,422,884	1,102,516				
86258	13-2572994	06/01/2002	GENERAL RE LIFE CORP	CT	YRT/I	DL	34,516,387	350,169	430,927	207,591				
86258	13-2572994	02/01/2003	GENERAL RE LIFE CORP	CT	YRT/I	XXXX			350					
86258	13-2572994	02/01/2003	GENERAL RE LIFE CORP	CT	YRT/I	DL			1,748	518				
86258	13-2572994	01/01/2007	GENERAL RE LIFE CORP	CT	YRT/I	XXXX			221,667					
86258	13-2572994	01/01/2007	GENERAL RE LIFE CORP	CT	YRT/I	DL				71,580				
86258	13-2572994	11/08/2008	GENERAL RE LIFE CORP	CT	YRT/I	XXXX	36,829,647	279,470	274,355	388,005				

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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 Domi- ciliary Juris- diction	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		
86258	13-2572994	11/08/2008	GENERAL RE LIFE CORP	CT	YRT/I	OL	2,680,549	8,075	14,539					
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	6,745,763	34,635	20,175					
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORP	CT	YRT/I	OL	17,865,634	12,366	11,246					
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORP	CT	YRT/I	XXXL	447,148,635	861,223	892,675					
86258	13-2572994	04/01/2018	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	307,500	320						
86258	13-2572994	04/01/2018	GENERAL RE LIFE CORP	CT	YRT/I	OL	3,429,221	145						
86258	13-2572994	04/01/2018	GENERAL RE LIFE CORP	CT	YRT/I	XXXL	122,296,276	66,331	58,935					
88340	59-2859797	08/16/2010	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	AXXX	376,564,314	1,539,244	1,405,527					
88340	59-2859797	08/16/2010	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	93,897,085	339,720	319,270					
88340	59-2859797	05/01/2014	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	AXXX	66,314,091	92,196	72,429					
88340	59-2859797	05/01/2014	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	871,725,435	579,651	456,484					
88340	59-2859797	03/21/2016	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	162,183,022	294,909	250,821					
88340	59-2859797	04/01/2018	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	AXXX	307,500	320						
88340	59-2859797	04/01/2018	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	3,429,221	145						
88340	59-2859797	04/01/2018	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	XXXL	122,296,276	66,331	61,373					
65676	35-0472300	12/31/1974	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	1,421,365	33,791	30,744					
65676	35-0472300	12/31/1974	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS		59	84					
65676	35-0472300	12/31/1974	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	2,640,750	66,508	124,329					
65676	35-0472300	12/31/1974	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	4,043,390	146,460	138,315					
65676	35-0472300	04/01/1978	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	30,000	505	457					
65676	35-0472300	10/01/1981	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	501,377	5,248	6,677					
65676	35-0472300	06/01/1983	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS		13	13					
65676	35-0472300	06/01/1983	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	1,832,300	2,678	2,816					
65676	35-0472300	01/01/1985	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	445,576	1,786	1,628					
65676	35-0472300	01/01/1985	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	12,332,199	62,855	80,688					
65676	35-0472300	04/24/1989	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	262,006							
65676	35-0472300	05/01/1991	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	10,000	239	217					
65676	35-0472300	11/29/1993	LINCOLN NATL LIFE INS CO	IN	CO/I	DIS		31	28					
65676	35-0472300	11/29/1993	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	1,240,644	10,248	9,221					
65676	35-0472300	11/29/1993	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	2,504,107	51,650	2,249					
65676	35-0472300	11/29/1993	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS	750,000	10,244	4,860					
65676	35-0472300	04/01/1994	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS			185					
65676	35-0472300	04/01/1994	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL			1,718					
65676	35-0472300	10/01/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	25,000	509	461					
65676	35-0472300	10/01/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS		243	232					
65676	35-0472300	10/01/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	8,213,461	166,557	187,279					
65676	35-0472300	10/01/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	2,958,372	48,635	45,391					
65676	35-0472300	01/01/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	1,288,750	22,603	72,835					
65676	35-0472300	01/01/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS		199						
65676	35-0472300	01/01/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	975,838	10,976	45,580					
65676	35-0472300	04/01/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	3,095,000							
65676	35-0472300	09/01/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	1,317,093	12,863	7,396					
65676	35-0472300	09/01/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	355,000	1,908						
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	406,250							
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	CO/I	DIS		202,529	224,094					
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	124,556,875	1,438,563	1,489,224					
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	82,047,581	801,419	1,403,574					
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	20,641,482	238,674	183,764					
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS		19	12					
65676	35-0472300	11/01/1997	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	7,320,751	136,133	102,442					
65676	35-0472300	06/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	396,000	1,020	2,656					
65676	35-0472300	06/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	DIS			4					
65676	35-0472300	06/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	90,000	175	915					
65676	35-0472300	06/01/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	OL								
65676	35-0472300	06/01/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	525,000	2,525	5,647					

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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 Domi- ciliary Juris- diction	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		
65676	35-0472300	06/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	.AXXX	125,000	478						915
65676	35-0472300	06/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	.OL	417,832	9,820	8,824					8,753
65676	35-0472300	06/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	.XXXL	305,250	2,028	1,845					2,311
65676	35-0472300	07/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	.AXXX	75,000	553	845					2,614
65676	35-0472300	07/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	.OL								589
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	YRT/I	.AXXX	284,500	1,167	4,948					
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	YRT/I	.OL			174					223
65676	35-0472300	01/01/2007	LINCOLN NATL LIFE INS CO	IN	YRT/I	.AXXX			1,740					
65676	35-0472300	01/01/2007	LINCOLN NATL LIFE INS CO	IN	YRT/I	.OL								3,633
65676	35-0472300	04/01/2015	LINCOLN NATL LIFE INS CO	IN	YRT/G	.OL	17,927,005	15,266	39,193					
65676	35-0472300	04/01/2015	LINCOLN NATL LIFE INS CO	IN	YRT/I	.AXXX	2,872,238,669	2,161,821	2,081,150					21,473,959
65676	35-0472300	04/01/2015	LINCOLN NATL LIFE INS CO	IN	YRT/I	.OL	3,462,280,647	3,374,297	3,573,243					45,827,174
65676	35-0472300	04/01/2015	LINCOLN NATL LIFE INS CO	IN	YRT/I	.XXXL	7,040,703	10,420	30,112					173,004
66346	58-0828824	02/24/1972	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	326,500	7,647	7,314					11,714
66346	58-0828824	02/24/1972	MUNICH AMER REASSUR CO	GA	YRT/I	.DIS		66	70					75
66346	58-0828824	02/24/1972	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	1,589,992	87,564	81,394					144,830
66346	58-0828824	02/24/1972	MUNICH AMER REASSUR CO	GA	YRT/I	.XXXL	1,586,241	27,437	26,115					42,486
66346	58-0828824	01/01/1982	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	1,301,300	25,032	22,369					44,652
66346	58-0828824	06/01/1982	MUNICH AMER REASSUR CO	GA	CO/I	.OL	5,872,853	404,757	416,724					22,847
66346	58-0828824	05/01/1983	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	466,935	13,777	20,286					8,697
66346	58-0828824	09/01/1985	MUNICH AMER REASSUR CO	GA	YRT/I	.DIS		576	576					499
66346	58-0828824	09/01/1985	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	5,604,591	95,151	104,496					91,947
66346	58-0828824	10/01/1995	MUNICH AMER REASSUR CO	GA	CO/I	.DIS		18	17					521
66346	58-0828824	10/01/1995	MUNICH AMER REASSUR CO	GA	CO/I	.OL	1,055,644	8,354	7,515					16,269
66346	58-0828824	10/01/1995	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	100,000	1,199						2,108
66346	58-0828824	10/01/1995	MUNICH AMER REASSUR CO	GA	YRT/I	.OL								
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	CO/I	.DIS		38,968	38,291					4,505
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	CO/I	.OL	76,473,227	1,151,334	1,178,090					158,634
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	CO/I	.XXXL	100,000	555	512					943
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	5,628,296	88,269	47,801					209,822
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	YRT/I	.DIS		48	48					68
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	2,147,682	42,109	26,313					90,598
66346	58-0828824	11/01/1997	MUNICH AMER REASSUR CO	GA	YRT/I	.XXXL	1,171,744	21,547	20,698					26,334
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	CO/I	.AXXX	229,750							4,571
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	CO/I	.DIS		156	288					(733)
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	CO/I	.OL	2,123,649	226	212					(74,482)
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	CO/I	.XXXL	8,909,044	62,753	113,464					58,366
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	1,443,396	12,611	30,991					17,935
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	YRT/I	.DIS		1	1					2
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	326,945	3,985	15,793					9,195
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	.DIS		352	323					650
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	1,129,235	16,585	15,309					9,090
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	.XXXL	2,212,397	9,219	10,999					6,768
66346	58-0828824	06/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	812,625	13,846	13,048					19,986
66346	58-0828824	06/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	22,222	75	69					127
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	18,406,564	118,614	127,063					94,860
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	3,146,218	39,884	36,810					40,337
66346	58-0828824	04/01/2018	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	307,500	320						923
66346	58-0828824	04/01/2018	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	3,429,222	145						6,365
66346	58-0828824	04/01/2018	MUNICH AMER REASSUR CO	GA	YRT/I	.XXXL	122,296,283	66,174	58,610					110,704
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	.AXXX	181,677,137	1,107,523	1,084,756					1,180,982
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	.OL	103,193,692	679,121	763,634					1,537,160
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	.XXXL	187,500	292	4,181					826
74900	63-0483783	05/01/2014	PARTNER REINS CO OF AMER	AR	YRT/I	.AXXX	42,120,852	75,637	60,527					97,096
74900	63-0483783	05/01/2014	PARTNER REINS CO OF AMER	AR	YRT/I	.OL	428,547,317	290,561	229,912					334,861

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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 Domi- ciliary Juris- diction	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		
93572	43-1235868	01/01/1975	RGA REINS CO	MO	YRT/I	AXXX	520,000	7,203		6,715				
93572	43-1235868	01/01/1975	RGA REINS CO	MO	YRT/I	OL								
93572	43-1235868	05/04/1978	RGA REINS CO	MO	YRT/I	DIS		115	108	(324)				
93572	43-1235868	05/04/1978	RGA REINS CO	MO	YRT/I	OL	4,397,245	130,154	218,817	50,824				
93572	43-1235868	01/01/1983	RGA REINS CO	MO	YRT/I	OL	9,566,822	249,576	292,261	296,276				
93572	43-1235868	02/01/1988	RGA REINS CO	MO	CO/I	DIS			207	352				
93572	43-1235868	02/01/1988	RGA REINS CO	MO	CO/I	OL	490,000	7,180	7,589	11,240				
93572	43-1235868	02/01/1988	RGA REINS CO	MO	YRT/I	AXXX	1,763,454	45,465	2,041	55,571				
93572	43-1235868	02/01/1988	RGA REINS CO	MO	YRT/I	DIS		44	43	39				
93572	43-1235868	02/01/1988	RGA REINS CO	MO	YRT/I	OL				106				
93572	43-1235868	02/01/1988	RGA REINS CO	MO	YRT/I	XXXL	6,043,710	109,618	99,477	193,820				
93572	43-1235868	10/01/1989	RGA REINS CO	MO	YRT/I	AXXX	400,000	5,967		3,520				
93572	43-1235868	10/01/1989	RGA REINS CO	MO	YRT/I	DIS		152	155	652				
93572	43-1235868	10/01/1989	RGA REINS CO	MO	YRT/I	OL	58,067,647	2,124,396	3,090,193	2,322,646				
93572	43-1235868	07/01/1990	RGA REINS CO	MO	YRT/G	OL	291,000	2,077	2,500					
93572	43-1235868	07/01/1990	RGA REINS CO	MO	YRT/I	AXXX	265,000	3,235	1,649	5,176				
93572	43-1235868	07/01/1990	RGA REINS CO	MO	YRT/I	DIS		9,395	9,738	18,213				
93572	43-1235868	07/01/1990	RGA REINS CO	MO	YRT/I	OL	27,100,841	316,890	356,098	354,097				
93572	43-1235868	01/01/1993	RGA REINS CO	MO	YRT/I	AXXX	1,366,055	31,625		29,126				
93572	43-1235868	05/01/1993	RGA REINS CO	MO	YRT/I	AXXX			1,324					
93572	43-1235868	01/01/1994	RGA REINS CO	MO	YRT/I	AXXX	2,210,498	64,613	55,419	109,492				
93572	43-1235868	01/01/1994	RGA REINS CO	MO	YRT/I	DIS		406	406	925				
93572	43-1235868	01/01/1994	RGA REINS CO	MO	YRT/I	OL	54,549,577	677,607	780,274	1,024,568				
93572	43-1235868	01/01/1994	RGA REINS CO	MO	YRT/I	XXXL	80,000	3,711	3,430	5,083				
93572	43-1235868	03/01/1994	RGA REINS CO	MO	YRT/I	OL	217,000	1,370	1,244	1,094				
93572	43-1235868	01/01/1996	RGA REINS CO	MO	YRT/I	AXXX	558,076	2,250	1,628	1,873				
93572	43-1235868	01/01/1996	RGA REINS CO	MO	YRT/I	OL	16,202,992	146,521	152,537	75,275				
93572	43-1235868	07/01/1997	RGA REINS CO	MO	YRT/I	AXXX	70,000	544	318	660				
93572	43-1235868	07/01/1997	RGA REINS CO	MO	YRT/I	DIS		197	309	268				
93572	43-1235868	07/01/1997	RGA REINS CO	MO	YRT/I	OL	26,058,425	479,447	501,853	354,839				
93572	43-1235868	01/01/1998	RGA REINS CO	MO	CO/I	DIS		58	58	62				
93572	43-1235868	01/01/1998	RGA REINS CO	MO	CO/I	OL	4,948,000	28,289	25,737	(18,515)				
93572	43-1235868	01/01/1998	RGA REINS CO	MO	YRT/I	AXXX	1,074,550	13,903		11,536				
93572	43-1235868	01/01/1998	RGA REINS CO	MO	YRT/I	OL	569,755	4,918		2,966				
93572	43-1235868	11/01/1998	RGA REINS CO	MO	YRT/I	OL	2,485	52	47	36				
93572	43-1235868	01/01/1999	RGA REINS CO	MO	YRT/I	OL	1,147,903			25,208				
93572	43-1235868	03/01/1999	RGA REINS CO	MO	CO/I	DIS		300	340	(2,318)				
93572	43-1235868	03/01/1999	RGA REINS CO	MO	CO/I	OL	13,975,645	243,679	254,000	(66,748)				
93572	43-1235868	03/01/1999	RGA REINS CO	MO	YRT/I	AXXX	985,000	18,297		22,114				
93572	43-1235868	03/01/1999	RGA REINS CO	MO	YRT/I	OL	375,673	7,858		7,718				
93572	43-1235868	04/01/1999	RGA REINS CO	MO	CO/I	DIS		681,149	792,343	35,302				
93572	43-1235868	04/01/1999	RGA REINS CO	MO	CO/I	OL	401,536,609	2,323,074	2,231,540	799,869				
93572	43-1235868	04/01/1999	RGA REINS CO	MO	CO/I	XXXL	127,875,982	871,588	2,562,278	577,983				
93572	43-1235868	04/01/1999	RGA REINS CO	MO	YRT/I	AXXX	74,223,830	934,436	84,001	1,341,373				
93572	43-1235868	04/01/1999	RGA REINS CO	MO	YRT/I	DIS		405	126	618				
93572	43-1235868	04/01/1999	RGA REINS CO	MO	YRT/I	OL	35,381,257	463,639	122,243	608,660				
93572	43-1235868	04/01/1999	RGA REINS CO	MO	YRT/I	XXXL	440,000	1,004		2,380				
93572	43-1235868	05/01/1999	RGA REINS CO	MO	YRT/I	OL	1,322,726	7,965	9,211	6,945				
93572	43-1235868	01/01/2000	RGA REINS CO	MO	CO/I	DIS		78	144	(366)				
93572	43-1235868	01/01/2000	RGA REINS CO	MO	CO/I	OL	1,061,824	113	106	(37,242)				
93572	43-1235868	01/01/2000	RGA REINS CO	MO	CO/I	XXXL	4,129,522	29,188	54,786	25,617				
93572	43-1235868	01/01/2000	RGA REINS CO	MO	YRT/I	AXXX	4,064,995	66,110	25,265	67,753				
93572	43-1235868	01/01/2000	RGA REINS CO	MO	YRT/I	DIS		178	178	313				
93572	43-1235868	01/01/2000	RGA REINS CO	MO	YRT/I	OL	601,168,899	5,470,031	5,811,878	3,811,192				
93572	43-1235868	01/01/2000	RGA REINS CO	MO	YRT/I	XXXL	1,625,488	5,553	3,870	4,547				

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
93572	43-1235868	03/01/2000	RGA REINS CO	MO	YRT/I	OL	3,166,667	51,738	44,209	15,306				
93572	43-1235868	07/01/2000	RGA REINS CO	MO	YRT/I	AXXX	38,628,870	690,388	715,687	754,193				
93572	43-1235868	07/01/2000	RGA REINS CO	MO	YRT/I	DIS			185					
93572	43-1235868	07/01/2000	RGA REINS CO	MO	YRT/I	OL	21,908,999	380,269	476,037	320,534				
93572	43-1235868	11/01/2001	RGA REINS CO	MO	YRT/I	AXXX	174,520,825	2,094,263	785,837	1,539,909				
93572	43-1235868	11/01/2001	RGA REINS CO	MO	YRT/I	DIS		112	112	224				
93572	43-1235868	11/01/2001	RGA REINS CO	MO	YRT/I	OL	1,002,412,979	10,119,141	9,420,267	6,872,409				
93572	43-1235868	11/01/2001	RGA REINS CO	MO	YRT/I	XXXL	1,111,942	2,806	3,686	2,094				
93572	43-1235868	03/01/2002	RGA REINS CO	MO	YRT/I	DIS		1,014	932	1,873				
93572	43-1235868	03/01/2002	RGA REINS CO	MO	YRT/I	OL	1,933,674	24,393	22,526	7,485				
93572	43-1235868	03/01/2002	RGA REINS CO	MO	YRT/I	XXXL	13,382,109	55,411	58,036	38,437				
93572	43-1235868	04/01/2002	RGA REINS CO	MO	CO/I	AXXX	26,000			664				
93572	43-1235868	04/01/2002	RGA REINS CO	MO	CO/I	DIS		1,574	1,474	167				
93572	43-1235868	04/01/2002	RGA REINS CO	MO	CO/I	OL	13,991,983			(39,662)				
93572	43-1235868	04/01/2002	RGA REINS CO	MO	CO/I	XXXL	846,449,605	15,684,577	20,354,376	2,092,162				
93572	43-1235868	04/01/2002	RGA REINS CO	MO	YRT/I	AXXX	74,766,767	823,947	280,542	931,161				
93572	43-1235868	04/01/2002	RGA REINS CO	MO	OL	OL	44,399,276	411,929	121,446	401,752				
93572	43-1235868	06/01/2002	RGA REINS CO	MO	YRT/I	AXXX	220,891,159	2,621,941	5,150,367	1,946,379				
93572	43-1235868	06/01/2002	RGA REINS CO	MO	YRT/I	DIS		125	125	251				
93572	43-1235868	06/01/2002	RGA REINS CO	MO	YRT/I	OL	567,191,634	4,368,012	5,185,997	3,707,020				
93572	43-1235868	02/01/2003	RGA REINS CO	MO	YRT/I	AXXX			932					
93572	43-1235868	02/01/2003	RGA REINS CO	MO	YRT/I	OL			4,519	414				
93572	43-1235868	07/01/2003	RGA REINS CO	MO	YRT/I	AXXX	329,004	5,210	423	6,776				
93572	43-1235868	07/01/2003	RGA REINS CO	MO	YRT/I	OL	372,180,463	3,833,988	4,000,452	3,226,466				
93572	43-1235868	07/01/2003	RGA REINS CO	MO	YRT/I	XXXL	16,204,722	423,487	517,524	506,935				
93572	43-1235868	06/01/2006	RGA REINS CO	MO	YRT/I	AXXX	237,161,737	1,737,661	1,913,470	1,605,824				
93572	43-1235868	06/01/2006	RGA REINS CO	MO	YRT/I	OL	9,850,750	19,553	17,316	125,054				
93572	43-1235868	01/01/2007	RGA REINS CO	MO	YRT/I	AXXX	15,000	495	495					
93572	43-1235868	08/18/2008	RGA REINS CO	MO	YRT/I	AXXX	55,453,229	303,198	607,074	615,141				
93572	43-1235868	08/18/2008	RGA REINS CO	MO	YRT/I	OL	114,884,974	63,494	36,506	(189,980)				
93572	43-1235868	08/18/2008	RGA REINS CO	MO	YRT/I	XXXL	2,893,716,017	5,838,130	6,084,336	6,080,062				
93572	43-1235868	11/08/2008	RGA REINS CO	MO	YRT/I	AXXX	1,004,011,137	5,314,800	5,212,502	6,159,812				
93572	43-1235868	11/08/2008	RGA REINS CO	MO	YRT/I	OL	208,052,978	670,394	922,554	133,949				
93572	43-1235868	07/01/2009	RGA REINS CO	MO	YRT/I	AXXX	588,000			1,112				
93572	43-1235868	07/01/2009	RGA REINS CO	MO	YRT/I	OL	3,091,192			25,126				
93572	43-1235868	05/01/2014	RGA REINS CO	MO	YRT/I	AXXX	76,832,599	141,321	267,112	211,639				
93572	43-1235868	05/01/2014	RGA REINS CO	MO	YRT/I	OL	1,051,406,193	681,907	587,177	897,056				
93572	43-1235868	03/21/2016	RGA REINS CO	MO	YRT/I	OL	362,416,494	808,868	686,786	887,503				
93572	43-1235868	01/01/2018	RGA REINS CO	MO	YRT/I	AXXX	225,000	4,423	3,798	2,350				
93572	43-1235868	01/01/2018	RGA REINS CO	MO	YRT/I	OL	34,076,799	1,066,856	895,239	1,103,067				
93572	43-1235868	01/01/2018	RGA REINS CO	MO	YRT/I	XXXL	1,005,000	10,148	26,172	16,489				
64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	AXXX	801,594	4,553	4,067	10,356				
64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	587,301	2,237	3,141	(30,769)				
64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	XXXL	39,197,080	100,599	92,821	98,273				
64688	75-6020048	08/16/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	AXXX	508,224,316	2,206,765	1,993,214	2,353,386				
64688	75-6020048	08/16/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	127,269,553	427,193	396,364	523,010				
97071	13-3126819	06/01/1984	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	DIS		214	186	427				
97071	13-3126819	06/01/1984	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	2,137,671	47,230	59,976	58,769				
97071	13-3126819	10/01/1995	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,625,830	9,065	10,527	17,577				
97071	13-3126819	10/01/1995	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	DIS		17	17					
97071	13-3126819	10/01/1995	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	3,613,278	78,273	103,342	24,673				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	DIS		21,440	24,604	337				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	134,517	803	734	528				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	325,000	2,122	1,918	636				
97071	13-3126819	04/01/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	10,000	220	1,709	531				

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
97071	13-3126819	04/01/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	30,000	176	608					
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	61,200							
97071	13-3126819	04/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	2,522,658							
97071	13-3126819	04/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	172,438,050	2,960,013	4,065,057					
97071	13-3126819	04/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	20,629,107	113,927	157,974					
97071	13-3126819	04/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	3,482,914	33,474	61,192					
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	93,198,324	1,069,103	155,630					
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	115,676,131	1,676,877	534,829					
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	48,145,745	900,353	1,949,494					
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	84,558,114	628,917	1,526,623					
97071	13-3126819	02/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	10,500	166	178					
97071	13-3126819	02/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	540,000		100,380					
97071	13-3126819	06/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	72,944,258	482,807	454,349					
97071	13-3126819	06/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	387,500							
97071	13-3126819	01/01/2007	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	18,904,504	104,245	191,561					
97071	13-3126819	01/01/2007	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	365,606							
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	196,530,105	1,478,606	1,334,310					
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	5,895,304	18,807	54,743					
87572	23-2038295	11/01/1979	SCOTTISH RE US INC	DE	YRT/G	OL	211,000	4,935	4,935					
87572	23-2038295	11/01/1979	SCOTTISH RE US INC	DE	YRT/I	DIS		475	501					
87572	23-2038295	11/01/1979	SCOTTISH RE US INC	DE	YRT/I	OL	2,919,200	78,212	83,078					
87572	23-2038295	09/01/1985	SCOTTISH RE US INC	DE	YRT/I	DIS		688	688					
87572	23-2038295	09/01/1985	SCOTTISH RE US INC	DE	YRT/I	OL	4,865,300	91,575	99,172					
87572	23-2038295	08/01/1990	SCOTTISH RE US INC	DE	YRT/G	OL	238,000	1,834	2,271					
87572	23-2038295	08/01/1990	SCOTTISH RE US INC	DE	YRT/I	DIS		3,803	4,691					
87572	23-2038295	08/01/1990	SCOTTISH RE US INC	DE	YRT/I	OL	40,786,322	920,442	934,746					
87572	23-2038295	01/01/1993	SCOTTISH RE US INC	DE	YRT/I	OL	9,655,702	363,896	358,997					
87572	23-2038295	08/01/1996	SCOTTISH RE US INC	DE	CO/I	DIS		12	11					
87572	23-2038295	08/01/1996	SCOTTISH RE US INC	DE	CO/I	OL	1,013,144	7,640	6,874					
87572	23-2038295	06/01/2002	SCOTTISH RE US INC	DE	YRT/I	AXXX			3,773					
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	OL			1,887					
87572	23-2038295	07/01/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	45,000	819	721					
87572	23-2038295	07/01/2003	SCOTTISH RE US INC	DE	YRT/I	OL			362					
87572	23-2038295	08/01/2004	SCOTTISH RE US INC	DE	YRT/I	AXXX	29,728,316	366,117	383,250					
87572	23-2038295	08/01/2004	SCOTTISH RE US INC	DE	YRT/I	OL	11,399,958	94,224	91,946					
88713	84-0499703	05/01/1991	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	DIS								
88713	84-0499703	05/01/1991	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL								
88713	84-0499703	07/01/1995	SECURITY LIFE OF DENVER INS CO	CO	CO/I	DIS		6	6					
88713	84-0499703	07/01/1995	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL		714	642					
88713	84-0499703	07/01/1995	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	157,500	1,777	1,804					
88713	84-0499703	07/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	353,500	3,546						
88713	84-0499703	07/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	422,500	5,552						
88713	84-0499703	10/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	12,761,451	418,412	375,965					
88713	84-0499703	10/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	DIS		12,657	12,290					
88713	84-0499703	10/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	7,873,751	164,389	172,233					
88713	84-0499703	10/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	30,792,642	1,061,478	1,207,598					
88713	84-0499703	01/01/1996	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL								
88713	84-0499703	03/01/1997	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	11,500,000	57,935	52,764					
88713	84-0499703	04/01/1997	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	DIS		101	103					
88713	84-0499703	04/01/1997	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	40,040,955	1,126,710	1,048,575					
88713	84-0499703	01/01/1998	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	1,445,000	5,507	4,994					
88713	84-0499703	04/01/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/I	DIS		10	10					
88713	84-0499703	04/01/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	2,595,877	5,210	4,688					
88713	84-0499703	04/01/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	120,154,876	1,744,497	2,537,046					
88713	84-0499703	04/01/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	13,020,677	281,054	272,236					

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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 Domi- ciliary Juris- diction	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		
68713	84-0499703	04/01/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	9,550,516	173,093	106,537	193,144				
68713	84-0499703	02/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	31,190,981	1,799,961	1,722,300	266,945				
68713	84-0499703	02/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	11,896,228	229,896	5,028,580	29,770				
68713	84-0499703	06/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	76,500	597	732	813				
82627	06-0839705	01/01/1967	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	50,000	649	594	885				
82627	06-0839705	01/01/1974	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	359,163	7,285	6,438	11,520				
82627	06-0839705	01/01/1975	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX			546					
82627	06-0839705	01/01/1975	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL			3,632					
82627	06-0839705	10/01/1981	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	486,832	2,550	5,292	5,997				
82627	06-0839705	10/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	100,000	6,199	5,745	8,567				
82627	06-0839705	06/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	500,000	3,027	2,761	31,901				
82627	06-0839705	12/01/1984	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	348,063	279	279					
82627	06-0839705	05/01/1987	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	160,000	754	8,464	4,900				
82627	06-0839705	03/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	200,536	598		887				
82627	06-0839705	03/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	1,733,904	49,774	52,292	95,067				
82627	06-0839705	02/15/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/G	OL	200,000	21,980	19,515					
82627	06-0839705	02/15/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	12,245,000	272,705	238,491	195,462				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/G	OL	492,701	6,974	8,326					
82627	06-0839705	05/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	30,000	214		247				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		7,669	7,903	14,979				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	25,514,940	240,454	273,691	195,793				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	325,000	2,122	1,918	2,909				
82627	06-0839705	11/30/1993	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	DIS		25	23	107				
82627	06-0839705	11/30/1993	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	170,000	2,857	2,566	3,047				
82627	06-0839705	11/30/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,293,000	15,924		19,174				
82627	06-0839705	11/30/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		91	91					
82627	06-0839705	11/30/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	6,895,574	366,073	363,492	110,378				
82627	06-0839705	11/30/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	25,000		233	62				
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	250,000	5,028	843	5,362				
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		554	554	990				
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	13,491,243	148,268	295,526	238,580				
82627	06-0839705	01/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	425,400	15,631	12,394	25,272				
82627	06-0839705	01/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	3,434,694	27,778	47,002	56,144				
82627	06-0839705	10/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	DIS		6	6	27				
82627	06-0839705	10/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	10,000	62	56	53				
82627	06-0839705	10/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	257,500	2,300		1,938				
82627	06-0839705	10/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	32,500	726	658	1,008				
82627	06-0839705	10/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	25,000	2,428	2,250	3,782				
82627	06-0839705	01/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	DIS		117,420	99,751	4,348				
82627	06-0839705	01/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	71,978,131	887,364	912,174	160,998				
82627	06-0839705	01/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	125,000	693	640	1,178				
82627	06-0839705	01/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	9,485,623	128,506	120,803	305,068				
82627	06-0839705	01/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		12	12					
82627	06-0839705	01/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	3,429,062	95,294	84,560	207,712				
82627	06-0839705	08/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	445,575	1,786	1,628	5,690				
82627	06-0839705	08/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	13,869,206	73,622	92,459	70,806				
82627	06-0839705	01/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	225,000	6,737	6,125	3,521				
82627	06-0839705	01/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	52,490,972	2,717,104	2,483,777	788,587				
82627	06-0839705	01/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	1,630,000	47,720	87,622	15,989				
82627	06-0839705	03/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	225,000	6,737	6,125	3,521				
82627	06-0839705	03/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		2	2					
82627	06-0839705	03/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	41,344,972	1,848,086	1,718,420	607,683				
82627	06-0839705	03/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	1,630,000	47,720	87,622	15,989				
82627	06-0839705	07/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX			5,670					
82627	06-0839705	01/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	DIS		5	5	10				

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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 Domi- ciliary Juris- diction	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		
82627	06-0839705	01/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,933,000	12,063	23,096	(30,604)				
82627	06-0839705	01/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,544,950	32,060		39,598				
82627	06-0839705	01/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	300,000	1,677		1,750				
82627	06-0839705	08/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,210,000	6,225		10,599				
82627	06-0839705	11/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	14,908	310						
82627	06-0839705	01/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	193,995,594	6,467,022	6,918,414	5,664,306				
82627	06-0839705	01/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		10,940	10,403	9,739				
82627	06-0839705	01/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	109,056,039	4,160,012	3,834,297	3,562,388				
82627	06-0839705	01/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	215,269,342	7,307,180	8,366,433	10,524,352				
82627	06-0839705	05/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	1,322,701	7,965	9,211	6,945				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	270,750			8,708				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	DIS		1,520	1,949	579				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	35,801,842	543,251	552,027	(118,987)				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	61,438,481	474,226	937,648	201,904				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	7,549,985	70,716	22,539	158,586				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		17	3	34				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	14,600,723	246,393	218,897	100,000				
82627	06-0839705	08/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL			284	221				
82627	06-0839705	01/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX			1,176					
82627	06-0839705	01/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL				1,093				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	896,387	9,414		7,921				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL				(1,782)				
82627	06-0839705	10/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX			2,412					
82627	06-0839705	10/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL			939	758				
82627	06-0839705	11/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	52,577,634	545,431	1,893,642	475,455				
82627	06-0839705	11/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	372,407,037	3,041,229	3,406,544	2,435,657				
82627	06-0839705	11/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	555,971	1,403	1,775	1,077				
82627	06-0839705	03/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS		352	323	650				
82627	06-0839705	03/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	212,500	341	321	(4,213)				
82627	06-0839705	03/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	2,212,397	9,219	10,999	7,768				
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	10,000			324				
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	2,015,157			(2,428)				
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	127,350,562	1,783,513	2,622,733	292,316				
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	8,901,332	107,314	47,798	108,647				
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	6,072,051	85,317	48,440	69,824				
82627	06-0839705	06/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	110,901,067	1,339,293	3,949	1,203,635				
82627	06-0839705	06/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	180,482,625	1,374,927	21,166	52,343				
82627	06-0839705	06/01/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	64,841,353	91,385		116,616				
82627	06-0839705	02/01/2003	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	52,311,962	1,213,401	1,300,748	220,471				
82627	06-0839705	02/01/2003	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	11,182,208	262,358	395,464	196,360				
82627	06-0839705	07/01/2003	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	339,750	1,887	847	1,948				
82627	06-0839705	07/01/2003	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	250,673,259	4,518,936	4,670,119	4,424,425				
82627	06-0839705	07/01/2003	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	32,356,632	843,749	1,032,254	1,077,864				
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,712,050			(970)				
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	87,863,817	1,849,878	2,044,439	204,698				
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	2,567,806	44,337	2,397	33,355				
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	2,290,884	24,814	2,954	20,573				
82627	06-0839705	12/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	81,250	1,677	217,457					
82627	06-0839705	12/01/2005	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	524,638	7,654	1,127,656	1,133,980				
82627	06-0839705	01/01/2006	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX			7,824					
82627	06-0839705	01/01/2006	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	62,500	1,680	5,379	15,477				
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	93,670,807	564,644	509,102	511,147				
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	397,500			(65,430)				
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	64,869,737	442,103	446,274	429,375				
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	4,521,340	71,928	55,198	77,822				

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1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	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		
82627	06-0839705	01/25/2010	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	4,328,356	25,336		67,787				
82627	06-0839705	01/25/2010	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DL	12,283,260	5,275		180,871				
82627	06-0839705	01/25/2010	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	199,224,429	418,149	568,194	433,191				
82627	06-0839705	08/16/2010	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,170,781,127	4,779,097	4,413,061	5,430,325				
82627	06-0839705	08/16/2010	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DL	289,452,348	1,021,971	962,381	1,192,894				
82627	06-0839705	05/01/2014	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	178,618,999	275,762	222,315	421,404				
82627	06-0839705	05/01/2014	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DL	2,265,455,316	1,478,318	1,167,686	1,898,147				
82627	06-0839705	04/01/2018	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	615,000	640		1,843				
82627	06-0839705	04/01/2018	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DL	6,858,442	290		4,080				
82627	06-0839705	04/01/2018	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	244,592,558	132,662	119,394	214,644				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	DLS	111			18				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	DL	1,678,650	226		(26,630)				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	XXXL	3,401,100	19,826		28,116				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	219,750	1,225	1,152	1,098				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL	22,500	44	1,137	5,333				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	1,184,662	12,912	6,458	14,918				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL				(8,608)				
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	16,666,316	102,418	278,883	123,289				
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL	198,146,227	2,664,434	2,455,147	3,036,349				
70688	36-6071399	02/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX				350				
70688	36-6071399	02/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL				1,536				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	1,125,000	9,888	8,957	12,423				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL	90,000	5,151	4,714	6,034				
70688	36-6071399	10/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	148,500	3,664		6,656				
70688	36-6071399	10/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL				(4,952)				
70688	36-6071399	06/01/2005	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	71,500	1,370	203,388					
70688	36-6071399	06/01/2005	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL	335,000	54	114,327	71,104				
70688	36-6071399	07/01/2005	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	70,691,805	1,084,495	603	922,240				
70688	36-6071399	07/01/2005	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DLS				574				
70688	36-6071399	07/01/2005	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	DL	28,757,740	404,522	2,193	(682,808)				
86231	39-0989781	09/01/1978	TRANSAMERICA LIFE INS CO	IA	CO/I	DLS				216				
86231	39-0989781	09/01/1978	TRANSAMERICA LIFE INS CO	IA	CO/I	DL	162,500	860	777	991				
86231	39-0989781	09/01/1978	TRANSAMERICA LIFE INS CO	IA	YRT/I	DLS				127				
86231	39-0989781	09/01/1978	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	9,954,857	61,143	58,708	84,661				
86231	39-0989781	07/01/1982	TRANSAMERICA LIFE INS CO	IA	CO/I	DL	200,000	5,245	7,670	8,471				
86231	39-0989781	07/01/1982	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	140,257	9,109	8,784	11,169				
86231	39-0989781	07/01/1982	TRANSAMERICA LIFE INS CO	IA	YRT/I	DLS				19				
86231	39-0989781	07/01/1982	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	3,051,117	54,876	50,464	50,017				
86231	39-0989781	07/01/1982	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	928,844	29,812	27,364	38,618				
86231	39-0989781	03/01/1984	TRANSAMERICA LIFE INS CO	IA	YRT/I	ADB				712				
86231	39-0989781	03/01/1984	TRANSAMERICA LIFE INS CO	IA	YRT/I	DLS				159				
86231	39-0989781	03/01/1984	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	3,033,730	69,770	65,085	59,212				
86231	39-0989781	01/01/1988	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL				(29,886)				
86231	39-0989781	01/01/1992	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	38,118,854	834,122	829,482	518,723				
86231	39-0989781	01/01/1994	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	792,080	30,975	26,468	51,684				
86231	39-0989781	01/01/1994	TRANSAMERICA LIFE INS CO	IA	YRT/I	DLS				4,339				
86231	39-0989781	01/01/1994	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	18,576,815	275,250	364,768	472,136				
86231	39-0989781	08/01/1996	TRANSAMERICA LIFE INS CO	IA	YRT/I	DLS				603				
86231	39-0989781	08/01/1996	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	193,493	1,989	1,791	(91,208)				
86231	39-0989781	02/01/1997	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	225,000	6,737	6,125	12,063				
86231	39-0989781	02/01/1997	TRANSAMERICA LIFE INS CO	IA	YRT/I	DL	47,411,501	2,436,734	2,221,162	2,539,098				
86231	39-0989781	02/01/1997	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	1,630,000	47,720	87,622	75,050				
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	CO/I	DLS				23,831				
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	CO/I	DL	80,614,815	540,468	515,766	175,047				
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	1,733,865	10,321	26,661	21,108				

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	13,180,362	165,585	129,466	386,223				
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	YRT/I	DIS		60	25	79				
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	4,796,850	206,437	59,062	280,149				
86231	39-0989781	01/01/1998	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	75,000	172	129,122	462				
86231	39-0989781	09/01/1998	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	1,982,382	51,877	249,853	22,440				
86231	39-0989781	09/01/1998	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	3,674,343	90,263	81,499	32,884				
86231	39-0989781	01/01/2000	TRANSAMERICA LIFE INS CO	IA	CO/I	DIS		22	227	(855)				
86231	39-0989781	01/01/2000	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	222,500		212	(29,670)				
86231	39-0989781	01/01/2000	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	2,451,472	24,568	81,445	12,573				
86231	39-0989781	01/01/2000	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	956,862	7,277	1,707	15,536				
86231	39-0989781	01/01/2000	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	396,969	2,877	121	(1,591)				
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	CO/I	AXXX	50,004			457				
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	CO/I	DIS		23,687	56,507	3,272				
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	11,823,474			(32,276)				
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	46,260,495	310,577	948,055	182,508				
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	10,576,205	119,009	114,884	274,972				
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	YRT/I	DIS		113,630	114,419	288				
86231	39-0989781	07/01/2000	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	7,258,991	206,928	183,895	309,150				
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	CO/I	DIS		449	718	2,115				
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	8,152,500			5,166				
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	45,083,998	342,063	702,081	86,122				
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	2,742,273	26,970	28,523	34,606				
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	510,000	2,175	11,206	14,066				
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	600,000	57,164	53,387	66,827				
86231	39-0989781	11/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	19,104,224	88,423	237,658	110,559				
86231	39-0989781	11/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	372,544,470	2,879,722	3,158,731	4,074,714				
86231	39-0989781	11/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	578,557	1,456	1,826	1,895				
86231	39-0989781	04/01/2002	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	5,916,062			4,498				
86231	39-0989781	04/01/2002	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	415,717,028	7,555,705	9,913,282	955,404				
86231	39-0989781	04/01/2002	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	21,058,510	208,343	103,363	330,801				
86231	39-0989781	04/01/2002	TRANSAMERICA LIFE INS CO	IA	YRT/I	DIS			22	8				
86231	39-0989781	04/01/2002	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	13,435,767	124,717	21,177	186,167				
86231	39-0989781	07/01/2003	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	954,921	9,117	119,166	15,889				
86231	39-0989781	07/01/2003	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	415,859,213	4,153,985	4,352,884	3,389,010				
86231	39-0989781	07/01/2003	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	15,751,137	407,691	495,847	451,960				
86231	39-0989781	08/01/2004	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	44,167,594	705,056	1,787,983	604,545				
86231	39-0989781	08/01/2004	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	38,289,847	723,931	1,673,373	1,509,462				
86231	39-0989781	07/01/2005	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	10,334,350			(15,134)				
86231	39-0989781	07/01/2005	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	478,050,801	10,866,941	12,012,132	1,210,454				
86231	39-0989781	07/01/2005	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	18,006,437	100,540		322,253				
86231	39-0989781	07/01/2005	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	9,741,320	45,875		(12,260)				
80659	82-4533188	09/01/1983	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DIS		180	144	360				
80659	82-4533188	09/01/1983	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	300,000	1,392	1,273	2,334				
80659	82-4533188	09/01/1999	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	DIS		262,903	268,920	20,909				
80659	82-4533188	09/01/1999	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	2,556,500	13,861	13,114	(45,523)				
80659	82-4533188	09/01/1999	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	XXXL	33,543,901	391,139	457,559	269,180				
80659	82-4533188	09/01/1999	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	799,635	17,567	12,965	17,928				
80659	82-4533188	09/01/1999	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DIS		58,632	58,837	3				
80659	82-4533188	09/01/1999	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	560,000	5,338	3,434	4,877				
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	DIS		55	83	(471)				
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	839,324	113	106	(19,060)				
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	XXXL	1,723,050	15,208	26,658	14,059				
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	442,500	4,936	1,373	5,394				
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DIS		30	28	60				
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	130,735	1,157	887	662				

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
80659	82-4533188	01/01/2000	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	XXXL	159,750	1,479	1,390	1,713				
80659	82-4533188	03/01/2002	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DIS		374	343	690				
80659	82-4533188	03/01/2002	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DL	670,868	8,463	7,815	2,118				
80659	82-4533188	03/01/2002	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	XXXL	2,212,397	9,219	10,999	6,803				
80659	82-4533188	08/18/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	10,948,409	64,147	38,140	225,819				
80659	82-4533188	08/18/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DL	22,211,485	22,096	19,010	212,887				
80659	82-4533188	08/18/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	XXXL	593,073,940	1,197,088	1,203,586	1,153,003				
80659	82-4533188	11/08/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	149,947,402	1,238,949	1,132,692	1,492,503				
80659	82-4533188	11/08/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DL	5,512,754	22,085	51,465	(9,975)				
80659	82-4533188	03/21/2016	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	DL	162,921,858	294,667	250,547	347,962				
0899999. General Account - Authorized U.S. Non-Affiliates							36,665,905,939	830,303,196	885,543,988	237,253,773				
1099999. Total General Account - Authorized Non-Affiliates							36,665,905,939	830,303,196	885,543,988	237,253,773				
1199999. Total General Account Authorized							54,855,664,059	7,316,188,130	7,092,878,898	342,577,239				3,753,773,046
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
00000	AA-1780078	07/01/2016	PARTNER REINSURANCE EUROPE SE	IRL	OTH/I	XXXL				1,881,791				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates										1,881,791				
2199999. Total General Account - Unauthorized Non-Affiliates										1,881,791				
2299999. Total General Account Unauthorized										1,881,791				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							54,855,664,059	7,316,188,130	7,092,878,898	344,459,030				3,753,773,046
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

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 Domi- ciliary Juris- diction	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		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						54,855,664,059	7,316,188,130	7,092,878,898	342,577,239				3,753,773,046
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)									1,881,791				
9999999	- Totals						54,855,664,059	7,316,188,130	7,092,878,898	344,459,030				3,753,773,046

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	344,459	344,533	335,237	391,120	394,577
2. Commissions and reinsurance expense allowances	21,424	21,828	19,775	27,508	31,847
3. Contract claims	351,015	379,449	333,287	295,728	296,591
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 reserve 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	15,026	16,285	20,472	28,382	26,838
9. Aggregate reserves for life and accident and health contracts	7,316,188	7,092,881	6,879,836	6,646,040	6,348,084
10. Liability for deposit-type contracts					
11. Contract claims unpaid	86,905	94,728	56,617	67,398	76,746
12. Amounts recoverable on reinsurance	80,843	79,838	57,338	27,902	30,373
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)					
19. Letters of credit (L)					
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 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	11,118,431,946		11,118,431,946
2. Reinsurance (Line 16)	1,399,418,618	(1,399,418,618)	
3. Premiums and considerations (Line 15)	27,888,467	15,025,746	42,914,213
4. Net credit for ceded reinsurance	XXX	8,776,209,230	8,776,209,230
5. All other admitted assets (balance)	163,246,191		163,246,191
6. Total assets excluding Separate Accounts (Line 26)	12,708,985,222	7,391,816,358	20,100,801,579
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	12,708,985,222	7,391,816,358	20,100,801,579
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	5,995,110,137	7,304,911,312	13,300,021,449
10. Liability for deposit-type contracts (Line 3)	617,990,574		617,990,574
11. Claim reserves (Line 4)	52,364,334	86,905,046	139,269,380
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	6,392,380		6,392,380
13. Premium & annuity considerations received in advance (Line 8)	1,323,462		1,323,462
14. Other contract liabilities (Line 9)	537,108,033		537,108,033
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	4,546,053,196		4,546,053,196
20. Total liabilities excluding Separate Accounts (Line 26)	11,756,342,116	7,391,816,358	19,148,158,473
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	11,756,342,116	7,391,816,358	19,148,158,473
23. Capital & surplus (Line 38)	952,643,106	XXX	952,643,106
24. Total liabilities, capital & surplus (Line 39)	12,708,985,222	7,391,816,358	20,100,801,579
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	7,304,911,312		
26. Claim reserves	86,905,046		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	1,399,418,618		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	8,791,234,976		
34. Premiums and considerations	15,025,746		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	15,025,746		
41. Total net credit for ceded reinsurance	8,776,209,230		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	5,664,774			5,664,774	
2. Alaska	AK	L	473,258			473,258	
3. Arizona	AZ	L	15,675,266			15,675,266	
4. Arkansas	AR	L	2,145,495			2,145,495	
5. California	CA	L	166,946,401			166,946,401	
6. Colorado	CO	L	15,985,101	2,200		15,987,301	
7. Connecticut	CT	L	6,444,046			6,444,046	
8. Delaware	DE	L	3,556,026			3,556,026	
9. District of Columbia	DC	L	404,963			404,963	
10. Florida	FL	L	94,230,031			94,230,031	
11. Georgia	GA	L	22,111,330			22,111,330	
12. Hawaii	HI	L	11,666,241			11,666,241	
13. Idaho	ID	L	2,959,125			2,959,125	
14. Illinois	IL	L	17,990,934			17,990,934	
15. Indiana	IN	L	10,500,544			10,500,544	
16. Iowa	IA	L	20,382,802			20,382,802	
17. Kansas	KS	L	4,014,714			4,014,714	
18. Kentucky	KY	L	13,606,332			13,606,332	
19. Louisiana	LA	L	22,144,362			22,144,362	
20. Maine	ME	L	1,104,988			1,104,988	
21. Maryland	MD	L	8,241,964			8,241,964	
22. Massachusetts	MA	L	6,596,933			6,596,933	
23. Michigan	MI	L	14,710,072			14,710,072	
24. Minnesota	MN	L	20,598,408			20,598,408	
25. Mississippi	MS	L	3,084,054			3,084,054	
26. Missouri	MO	L	6,242,260			6,242,260	
27. Montana	MT	L	313,686			313,686	
28. Nebraska	NE	L	5,045,340			5,045,340	
29. Nevada	NV	L	24,060,604			24,060,604	
30. New Hampshire	NH	L	1,089,992			1,089,992	
31. New Jersey	NJ	L	41,084,672			41,084,672	
32. New Mexico	NM	L	2,448,377			2,448,377	
33. New York	NY	N	13,797,064			13,797,064	
34. North Carolina	NC	L	18,276,984			18,276,984	
35. North Dakota	ND	L	868,770			868,770	
36. Ohio	OH	L	22,011,110			22,011,110	
37. Oklahoma	OK	L	6,010,706			6,010,706	
38. Oregon	OR	L	3,629,772			3,629,772	
39. Pennsylvania	PA	L	20,201,705			20,201,705	
40. Rhode Island	RI	L	804,856			804,856	
41. South Carolina	SC	L	7,858,828			7,858,828	
42. South Dakota	SD	L	1,839,824			1,839,824	
43. Tennessee	TN	L	9,830,049			9,830,049	
44. Texas	TX	L	63,628,103			63,628,103	
45. Utah	UT	L	17,131,470			17,131,470	
46. Vermont	VT	L	349,661			349,661	
47. Virginia	VA	L	10,857,293			10,857,293	
48. Washington	WA	L	11,566,745			11,566,745	
49. West Virginia	WV	L	1,483,784			1,483,784	
50. Wisconsin	WI	L	6,939,720			6,939,720	
51. Wyoming	WY	L	4,446,856			4,446,856	
52. American Samoa	AS	N	2,184			2,184	
53. Guam	GU	N					
54. Puerto Rico	PR	N	540,492			540,492	
55. U.S. Virgin Islands	VI	N	15,244			15,244	
56. Northern Mariana Islands	MP	N	456			456	
57. Canada	CAN	N	72,163			72,163	
58. Aggregate Other Alien	OT	XXX	2,816,890			2,816,890	
59. Subtotal	XXX		796,503,826	2,200		796,506,026	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,523,455			3,523,455	
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		1,039,860			1,039,860	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		801,067,141	2,200		801,069,341	
96. Plus reinsurance assumed	XXX		65,833,118			65,833,118	
97. Totals (All Business)	XXX		866,900,259	2,200		866,902,459	
98. Less reinsurance ceded	XXX		345,738,038	2,200		345,740,238	
99. Totals (All Business) less Reinsurance Ceded	XXX		521,162,221	(c)		521,162,221	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		2,816,890			2,816,890	
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		2,816,890			2,816,890	
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:

- L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 50
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- N - None of the above - Not allowed to write business in the state..... 7
- R - Registered - Non-domiciled RRGs.....
- Q - Qualified - Qualified or accredited reinsurer.....

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premium and annuity considerations were allocated to state according to the mailing address of the policy holder.

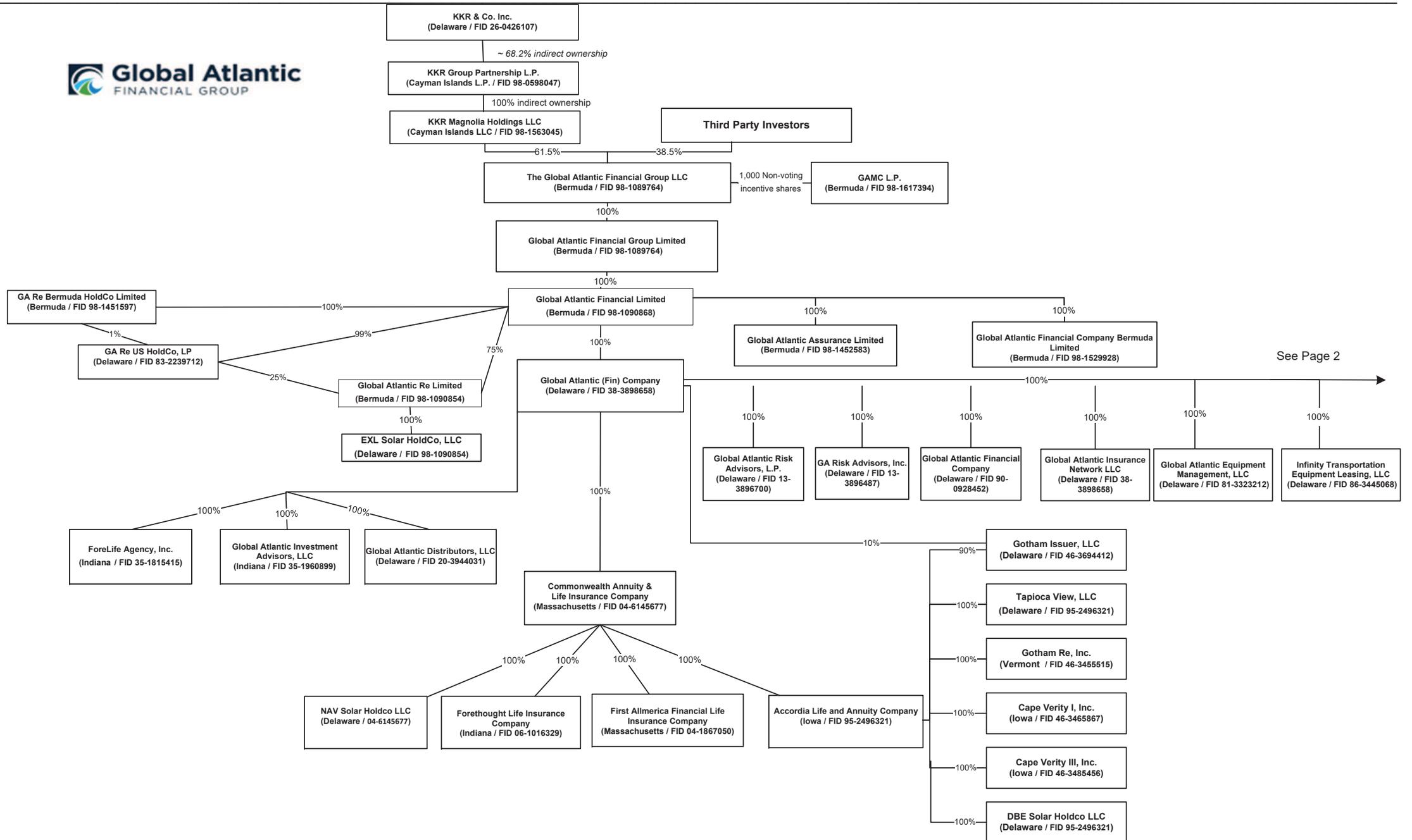
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

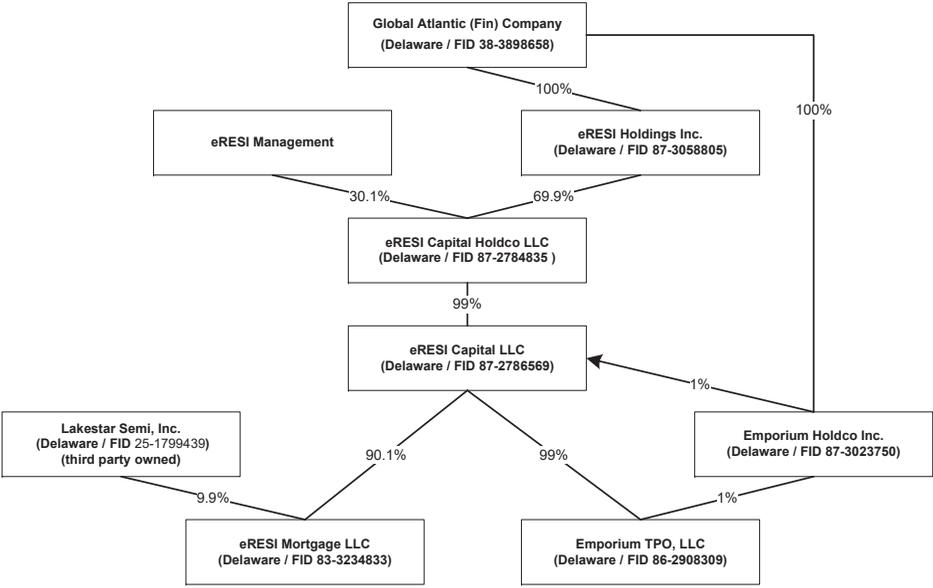
		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	5,664,774					5,664,774
2. Alaska	AK	473,258					473,258
3. Arizona	AZ	15,675,266					15,675,266
4. Arkansas	AR	2,145,495					2,145,495
5. California	CA	166,946,401					166,946,401
6. Colorado	CO	15,985,101	2,200				15,987,301
7. Connecticut	CT	6,444,046					6,444,046
8. Delaware	DE	3,556,026					3,556,026
9. District of Columbia	DC	404,963					404,963
10. Florida	FL	94,230,031					94,230,031
11. Georgia	GA	22,111,330					22,111,330
12. Hawaii	HI	11,666,241					11,666,241
13. Idaho	ID	2,959,125					2,959,125
14. Illinois	IL	17,990,934					17,990,934
15. Indiana	IN	10,500,544					10,500,544
16. Iowa	IA	20,382,802					20,382,802
17. Kansas	KS	4,014,714					4,014,714
18. Kentucky	KY	13,606,332					13,606,332
19. Louisiana	LA	22,144,362					22,144,362
20. Maine	ME	1,104,988					1,104,988
21. Maryland	MD	8,241,964					8,241,964
22. Massachusetts	MA	6,596,933					6,596,933
23. Michigan	MI	14,710,072					14,710,072
24. Minnesota	MN	20,598,408					20,598,408
25. Mississippi	MS	3,084,054					3,084,054
26. Missouri	MO	6,242,260					6,242,260
27. Montana	MT	313,686					313,686
28. Nebraska	NE	5,045,340					5,045,340
29. Nevada	NV	24,060,604					24,060,604
30. New Hampshire	NH	1,089,992					1,089,992
31. New Jersey	NJ	41,084,672					41,084,672
32. New Mexico	NM	2,448,377					2,448,377
33. New York	NY	13,797,064					13,797,064
34. North Carolina	NC	18,276,984					18,276,984
35. North Dakota	ND	868,770					868,770
36. Ohio	OH	22,011,110					22,011,110
37. Oklahoma	OK	6,010,706					6,010,706
38. Oregon	OR	3,629,772					3,629,772
39. Pennsylvania	PA	20,201,705					20,201,705
40. Rhode Island	RI	804,856					804,856
41. South Carolina	SC	7,858,828					7,858,828
42. South Dakota	SD	1,839,824					1,839,824
43. Tennessee	TN	9,830,049					9,830,049
44. Texas	TX	63,628,103					63,628,103
45. Utah	UT	17,131,470					17,131,470
46. Vermont	VT	349,661					349,661
47. Virginia	VA	10,857,293					10,857,293
48. Washington	WA	11,566,745					11,566,745
49. West Virginia	WV	1,483,784					1,483,784
50. Wisconsin	WI	6,939,720					6,939,720
51. Wyoming	WY	4,446,856					4,446,856
52. American Samoa	AS	2,184					2,184
53. Guam	GU						
54. Puerto Rico	PR	540,492					540,492
55. U.S. Virgin Islands	VI	15,244					15,244
56. Northern Mariana Islands	MP	456					456
57. Canada	CAN	72,163					72,163
58. Aggregate Other Alien	OT	2,816,890					2,816,890
59. Total		796,503,826	2,200				796,506,026

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



See Page 2

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



52.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Accordia Life and Annuity Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1089764				Global Atlantic Financial Group Limited	BMJ	NIA	The Global Atlantic Financial Group LLC	Ownership	100.000	KKR & Co. Inc.		
			90-0928452				Global Atlantic Financial Company	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				Global Atlantic (Fin) Company	DE	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1090868				Global Atlantic Financial Limited	BMJ	NIA	Global Atlantic Financial Group Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	Global Atlantic Financial Limited	Ownership	75.000	KKR & Co. Inc.		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	GA Re US HoldCo, LP	Ownership	25.000	KKR & Co. Inc.		
			13-3896700				Global Atlantic Risk Advisors, L.P.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				Global Atlantic Insurance Network, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			13-3896487				GA Risk Advisors, Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			98-1529928				Global Atlantic Financial Company Bermuda Limited	BMJ	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	BMJ	NIA	KKR Magnolia Holdings LLC	Ownership	61.000	KKR & Co. Inc.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	BMJ	NIA	Third Party Investors	Ownership	39.000	KKR & Co. Inc.		
			98-1563045				KKR Magnolia Holdings LLC	CYM	NIA	KKR Group Partnership L.P.	Ownership	100.000	KKR & Co. Inc.		
			98-0598047				KKR Group Partnership L.P.	CYM	NIA	KKR & Co. Inc.	Ownership	67.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	69140	04-1867050	2578101	793699		First Allmerica Financial Life Insurance Company	MA	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	84824	04-6145677	3958278	1391312		Commonwealth Annuity and Life Insurance Company	MA	IA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	62200	95-2496321				Accordia Life and Annuity Company	IA	RE	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			46-3694412				Gotham Issuer, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	10.000	KKR & Co. Inc.		
			46-3694412				Gotham Issuer, LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	90.000	KKR & Co. Inc.		
			95-2496321				DBE Solar Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	15333	46-3455515				Gotham Re, Inc.	VT	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			95-2496321				Tapioca View, LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	15475	46-3465867				Cape Verity I, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	15473	46-3485456				Cape Verity III, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			35-1960899				Global Atlantic Investment Advisors, LLC	IN	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			20-3944031				Global Atlantic Distributors, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			35-1815415				ForeLife Agency, Inc	IN	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	91642	06-1016329		1554348		Forethought Life Insurance Company	IN	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			81-3323212				Global Atlantic Equipment Management, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			98-1452583				Global Atlantic Assurance Limited	BMJ	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1451597				GA Re Bermuda HoldCo Limited	BMJ	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	Global Atlantic Financial Limited	Ownership	99.000	KKR & Co. Inc.		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	GA Re Bermuda HoldCo Limited	Ownership	1.000	KKR & Co. Inc.		
			98-1090854				EXL Solar HoldCo, LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	KKR & Co. Inc.		
			04-6145677				Nav Solar Holdco LLC	DE	NIA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			87-3058805				eRESI Holdings Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			87-2784835				eRESI Capital Holdco LLC	DE	NIA	eRESI Holdings Inc.	Ownership	69.900	KKR & Co. Inc.		
			87-2784835				eRESI Capital Holdco LLC	DE	NIA	eRESI Management	Ownership	30.100	KKR & Co. Inc.		
			87-2786569				eRESI Capital LLC	DE	NIA	eRESI Capital Holdco LLC	Ownership	99.000	KKR & Co. Inc.		
			87-2786569				eRESI Capital LLC	DE	NIA	Emporium Holdco Inc.	Ownership	1.000	KKR & Co. Inc.		
			87-3023750				Emporium Holdco Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			83-3234833				eRESI Mortgage LLC	DE	NIA	eRESI Capital LLC	Ownership	90.100	KKR & Co. Inc.		
			83-3234833				Emporium TPO, LLC	DE	NIA	eRESI Capital LLC	Ownership	99.000	KKR & Co. Inc.		
			83-3234833				Emporium TPO, LLC	DE	NIA	Emporium Holdco Inc.	Ownership	1.000	KKR & Co. Inc.		

**N
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53.1

Asterisk	Explanation

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	98-1089764	Global Atlantic Financial Group Limited		(250,000,000)							(250,000,000)	
	38-3898658	Global Atlantic (Fin) Company		(640,000,000)			(773,761)			375,000,000	(265,773,761)	
	98-1451597	GA Re Bermuda Holdco Limited					(193,440)				(193,440)	
84824	04-6145677	Commonwealth Annuity & Life Insurance Company		265,000,000	28,978,369		(141,820,004)	(79,542,721)			72,615,644	17,351,315,030
	98-1090854	Global Atlantic Re Limited		50,000,000	(17,418,374)		(29,984,717)	(32,919,992)		(375,000,000)	(405,323,083)	(36,405,595,265)
69140	04-1867050	First Allmerica Financial Life Insurance Company					10,546,864	(14,915,129)			(4,368,265)	1,772,719,924
62200	95-2496321	Accordia Life and Annuity Company			(152,752,308)		(141,731,348)	(80,581,600)			(375,065,256)	5,137,622,159
	90-0928452	Global Atlantic Financial Company					432,186,166				432,186,166	
15333	46-3455515	Gotham Re, Inc.						268,172			268,172	(467,405,311)
	95-2496321	Tapioca View, LLC					343,980				343,980	
15475	46-3465867	Cape Verity I, Inc.			10,876,595			9,448,028			20,324,623	(1,440,626,687)
15473	46-3485456	Cape Verity III, Inc.			34,697,775			75,704,250			110,402,025	(4,577,852,937)
	35-1960899	Global Atlantic Investment Advisors, LLC					(2,420,542)				(2,420,542)	
	20-3944031	Global Atlantic Distributors, LLC					(50,935,511)				(50,935,511)	
91642	06-1016329	Forethought Life Insurance Company		375,000,000	116,154,692		(207,385,699)	122,538,992			406,307,985	18,629,823,087
	81-3323212	Global Atlantic Equipment Management, LLC					(12,488,931)				(12,488,931)	
	98-1452583	Global Atlantic Assurance Limited		200,000,000	(20,536,749)		(16,440,205)				163,023,046	
	98-1529928	Global Atlantic Financial Company Bermuda Limited					2,411,531				2,411,531	
	20-1283596	KKR Credit Advisors (US) LLC					158,685,617				158,685,617	
9999999 Control Totals												
									XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	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?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450] 
- 24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451] 
- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452] 
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453] 
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495] 
- 29. Supplemental Schedule O [Document Identifier 465] 
- 30. Medicare Part D Coverage Supplement [Document Identifier 365] 
- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] 
- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226] 
- 35. Health Care Receivables Supplement [Document Identifier 470] 
- 36. Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual [Document Identifier 434] 
- 37. Long-Term Care Experience Reporting Forms [Document Identifier 306] 
- 38. Credit Insurance Experience Exhibit [Document Identifier 230] 
- 39. Accident and Health Policy Experience Exhibit [Document Identifier 210] 
- 40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216] 
- 41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] 
- 42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435] 
- 44. Variable Annuities Supplement [Document Identifier 286] 
- 47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459] 

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Miscellaneous Accounts Receivable	193,795	193,795		
2597. Summary of remaining write-ins for Line 25 from overflow page	193,795	193,795		

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Miscellaneous Liabilities	1,022,107	
2505. Accounts Payable	238,989	991,712
2597. Summary of remaining write-ins for Line 25 from overflow page	1,261,096	991,712

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	1,291,731	0.012	1,291,731		1,291,731	0.012
1.02 All other governments	13,866,593	0.125	13,866,593		13,866,593	0.125
1.03 U.S. states, territories and possessions, etc. guaranteed	39,426,940	0.355	39,426,940		39,426,940	0.355
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	62,304,866	0.560	62,304,866		62,304,866	0.560
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	518,135,327	4.659	518,135,327		518,135,327	4.660
1.06 Industrial and miscellaneous	7,520,420,497	67.620	7,520,420,497		7,520,420,497	67.639
1.07 Hybrid securities	8,271,781	0.074	8,271,781		8,271,781	0.074
1.08 Parent, subsidiaries and affiliates	216,594,928	1.948	216,594,928		216,594,928	1.948
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans	200,438,801	1.802	200,438,801		200,438,801	1.803
1.11 Total long-term bonds	8,580,751,464	77.154	8,580,751,464		8,580,751,464	77.176
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	4,468,497	0.040	4,468,497		4,468,497	0.040
3.02 Industrial and miscellaneous Other (Unaffiliated)	34,600,000	0.311	34,600,000		34,600,000	0.311
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	541,193,115	4.866	541,193,115		541,193,115	4.868
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	580,261,612	5.217	580,261,612		580,261,612	5.219
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	1,022,801,576	9.197	1,022,801,576		1,022,801,576	9.199
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	1,022,801,576	9.197	1,022,801,576		1,022,801,576	9.199
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	65,298,654	0.587	65,298,654		65,298,654	0.587
6.02 Cash equivalents (Schedule E, Part 2)	79,166,005	0.712	79,166,005		79,166,005	0.712
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	144,464,659	1.299	144,464,659		144,464,659	1.299
7. Contract loans	213,743,437	1.922	210,549,197		210,549,197	1.894
8. Derivatives (Schedule DB)	149,871,052	1.348	149,871,052		149,871,052	1.348
9. Other invested assets (Schedule BA)	336,227,547	3.023	336,227,277		336,227,277	3.024
10. Receivables for securities	93,505,108	0.841	93,505,108		93,505,108	0.841
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	11,121,626,456	100.000	11,118,431,946		11,118,431,946	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,063,757,396
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	15,221,440
2.2	Additional investment made after acquisition (Part 2, Column 8)	15,221,440
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	929,502
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	(714,927)
7.	Deduct amounts received on disposals, Part 3, Column 15	55,785,537
8.	Deduct amortization of premium and mortgage interest points and commitment fees	606,299
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)	1,022,801,576
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	1,022,801,576
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,022,801,576

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	352,730,066
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)	19,636,747
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	561
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	69,217,158
	5.2 Totals, Part 3, Column 9	69,217,158
6.	Total gain (loss) on disposals, Part 3, Column 19	871,052
7.	Deduct amounts received on disposals, Part 3, Column 16	106,228,037
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	336,227,547
12.	Deduct total nonadmitted amounts	270
13.	Statement value at end of current period (Line 11 minus Line 12)	336,227,277

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	7,910,553,566
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,154,757,914
3.	Accrual of discount	31,372,459
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(2,914,457)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	111,132,110
	4.4. Part 4, Column 11	(1,641,209)
5.	Total gain (loss) on disposals, Part 4, Column 19	252,405,948
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,286,426,640
7.	Deduct amortization of premium	28,667,963
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(4,977,437)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(4,977,437)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	206,000
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	206,000
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	25,624,786
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,161,013,077
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	9,161,013,077

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	1,291,731	1,432,285	1,289,462	1,300,000
	2. Canada				
	3. Other Countries	13,866,592	16,807,640	14,065,757	12,375,000
	4. Totals	15,158,323	18,239,925	15,355,219	13,675,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	39,426,940	46,370,535	40,994,096	30,430,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	62,304,866	84,907,795	63,077,574	52,320,000
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	518,135,327	676,720,267	524,552,812	482,339,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	7,072,933,560	7,764,387,191	7,128,785,551	6,817,794,695
	9. Canada	98,811,410	111,753,399	99,531,032	91,764,000
	10. Other Countries	557,386,110	605,087,026	561,262,136	525,256,191
	11. Totals	7,729,131,080	8,481,227,616	7,789,578,719	7,434,814,886
Parent, Subsidiaries and Affiliates	12. Totals	216,594,928	216,230,039	216,281,698	222,872,200
	13. Total Bonds	8,580,751,464	9,523,696,177	8,649,840,118	8,236,451,086
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	39,068,497	39,068,497	36,104,222	
	21. Canada				
	22. Other Countries				
	23. Totals	39,068,497	39,068,497	36,104,222	
Parent, Subsidiaries and Affiliates	24. Totals	541,193,115	541,193,115	438,819,614	
	25. Total Common Stocks	580,261,612	580,261,612	474,923,836	
	26. Total Stocks	580,261,612	580,261,612	474,923,836	
	27. Total Bonds and Stocks	9,161,013,077	10,103,957,789	9,124,763,955	

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	11,881,795			11,881,795	
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	11,881,795			11,881,795	
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)					

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		139,892,419
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	241,937,014	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	18,542,802	260,479,816
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17	(27,741,760)	
3.2 Section 2, Column 19	11,808,693	(15,933,067)
4. SSAP No. 108 Adjustments		
5. Total gain (loss) on termination recognized, Section 2, Column 22		446,681,496
6. Considerations received/(paid) on terminations, Section 2, Column 15		482,556,841
7. Amortization:		
7.1 Section 1, Column 19	(114,602,703)	
7.2 Section 2, Column 21	(120,925,976)	(235,528,679)
8. Adjustment to the book/adjusted carrying value of hedged item:		
8.1 Section 1, Column 20		
8.2 Section 2, Column 23		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Section 1, Column 18	5,562,027	
9.2 Section 2, Column 20	539,593	6,101,620
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		119,136,764
11. Deduct nonadmitted assets		
12. Statement value at end of current period (Line 10 minus Line 11)		119,136,764

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)		(1,728,100)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1 Add:		
Change in variation margin on open contracts - Highly effective hedges		
3.11 Section 1, Column 15, current year minus	6,830,181	
3.12 Section 1, Column 15, prior year	(1,728,100)	8,558,281
Change in variation margin on open contracts - All other		
3.13 Section 1, Column 18, current year minus		
3.14 Section 1, Column 18, prior year		8,558,281
3.2 Add:		
Change in adjustment to basis of hedged item		
3.21 Section 1, Column 17, current year to date minus		
3.22 Section 1, Column 17, prior year		
Change in amount recognized		
3.23 Section 1, Column 19, current year to date minus		
3.24 Section 1, Column 19, prior year plus		
3.25 SSAP No. 108 Adjustments		
3.3 Subtotal (Line 3.1 minus Line 3.2)		8,558,281
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(12,112,704)	
4.2 Less:		
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22 Amount recognized (Section 2, Column 16)	(12,112,704)	
4.23 SSAP No. 108 Adjustments		(12,112,704)
4.3 Subtotal (Line 4.1 minus Line 4.2)		
5. Dispositions gains (losses) on contracts terminated in prior year:		
5.1 Total gain (loss) recognized for terminations in prior year		
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)		6,830,181
7. Deduct total nonadmitted amounts		
8. Statement value at end of current period (Line 6 minus Line 7)		6,830,181

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	119,136,764
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	6,830,181
3. Total (Line 1 plus Line 2)	125,966,945
4. Part D, Section 1, Column 6	149,508,100
5. Part D, Section 1, Column 7	(23,541,155)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
Fair Value Check	
7. Part A, Section 1, Column 16	385,664,996
8. Part B, Section 1, Column 13	6,830,181
9. Total (Line 7 plus Line 8)	392,495,177
10. Part D, Section 1, Column 9	417,674,240
11. Part D, Section 1, Column 10	(25,179,063)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
Potential Exposure Check	
13. Part A, Section 1, Column 21	23,508,690
14. Part B, Section 1, Column 20	22,462,143
15. Part D, Section 1, Column 12	45,970,833
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	478,190,037		477,630,540	559,497
2. Cost of cash equivalents acquired	4,941,590,567		4,941,590,567	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	5,340,614,599		5,340,055,102	559,497
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)	79,166,005		79,166,005	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	79,166,005		79,166,005	

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

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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6599999	Subtotal - Unaffiliated Bank Loans							
7699999	Total - Issuer Obligations							
7799999	Total - Residential Mortgage-Backed Securities							
7899999	Total - Commercial Mortgage-Backed Securities							
7999999	Total - Other Loan-Backed and Structured Securities							
8099999	Total - SVO Identified Funds							
8199999	Total - Affiliated Bank Loans							
8299999	Total - Unaffiliated Bank Loans							
8399999	Total Bonds							
38141W-32-3	GOLDMAN:FS TRS O INST		12/30/2021	0.010		77,766,005		106
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					77,766,005		106
97181C-80-3	WILMINGTON:US G MM ADMIN	SD	10/21/2021	0.010		1,400,000		142
8699999	Subtotal - All Other Money Market Mutual Funds					1,400,000		142
9999999	Total Cash Equivalents					79,166,005		247

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
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 ..\$						

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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	B For protection of policyholders in state			133,253	133,957
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B For protection of policyholders in state			1,504,795	1,507,561
9. District of Columbia	DC					
10. Florida	FL	B For protection of policyholders in state			115,340	118,384
11. Georgia	GA	B For protection of policyholders in state			24,716	25,368
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA	For protection of policyholders in state	6,448,398,360	7,088,070,490		
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B For protection of policyholders in state			338,050	343,563
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B For protection of policyholders in state			242,215	248,608
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B For protection of policyholders in state			253,683	260,379
33. New York	NY					
34. North Carolina	NC	B For protection of policyholders in state			401,963	519,031
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B For protection of policyholders in state			135,112	138,679
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B For protection of policyholders in state			312,834	312,606
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	6,448,398,360	7,088,070,490	3,461,959	3,608,136
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				