SEPARATE ACCOUNTS

2024

Annual Statement Blank





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Official NAIC Annual Statement Blank

Separate Accounts

For the 2024 reporting year

UPDATES TO THESE BLANKS

There may be modifications to this blank from year to year. As such, guidance is subject to the maintenance process. Yellow highlighting identifies changes from the previous year. Any modifications after the initial release of this blank, which are applicable to the filing year of this publication, are posted on the NAIC website at https://content.naic.org/cmte e app blanks.htm.

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NAIC Executive Office 1101 K Street, NW Suite 650 Washington, DC 20005 202.471.3990 NAIC Central Office 1100 Walnut Street Suite 1000 Kansas City, MO 64106 816.842.3600 NAIC Capital Markets & Investment Analysis Office One New York Plaza, Suite 4210 New York, NY 10004 212.398.9000

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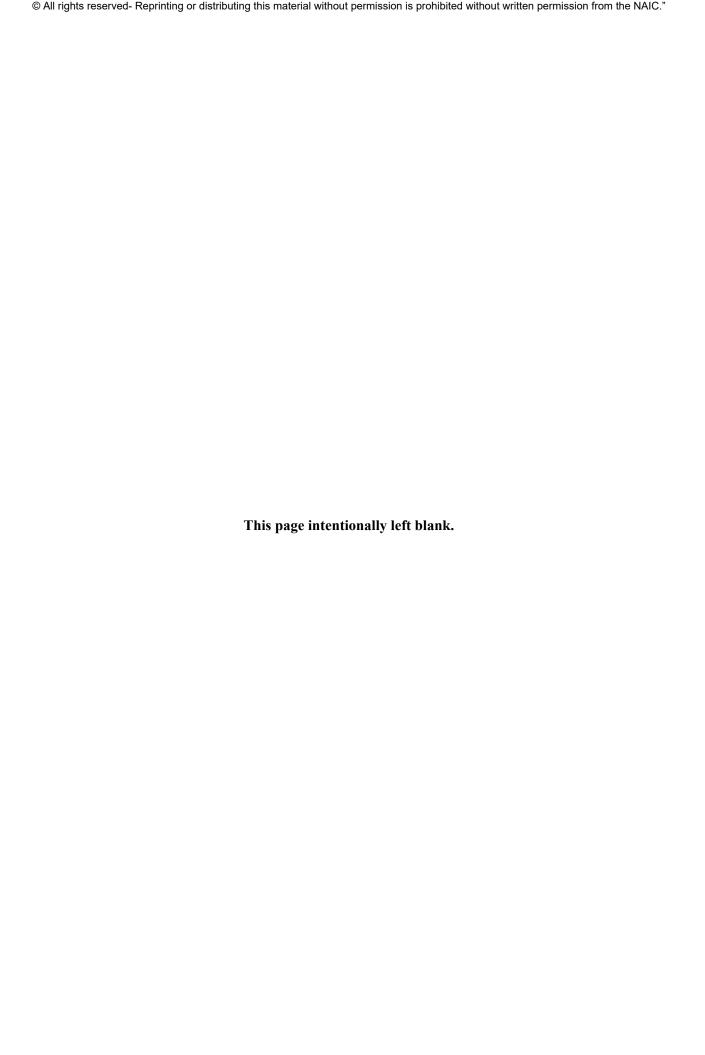
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ANNUAL STATEMENT
OF THE
SEPARATE ACCOUNTS
OF THE
of
in the state of
TO THE
Insurance Department
OF THE
STATE OF
FOR THE YEAR ENDED DECEMBER 31, <mark>2024</mark>

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2024



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

Affix Bar Code Above

ANNUAL STATEMENT

For the Year Ended December 31, 2024

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

NAIC Group Code	, NAIC Company C	ode	Employer's ID Number		
Organized under the Laws of Country of Domicile	(Prior Period)	, St	ate of Domicile or Port of Entr	ry	
Type of Separate Accounts					
Incorporated/Organized	Insulated []	Non-Insulated []	ommenced Business		
Statutory Home Office			onlinenced Business		
	(Street and Number)	· -		(City or Town, State, Country and	Zip Code)
Main Administrative Office		(Street and Number)			
(City or Tow Mail Address	n, State, Country and Zip Code)		(Area Code)	(Telephone Number)	
	(Street and Number or P.O. Box)			(City or Town, State, Country and	Zip Code)
Primary Location of Books and Reco	ords	(Str	eet and Number)		
(City or	Town, State, Country and Zip Code)		(Area Code)	(Telephone Number)	
Internet Web Site Address			,	,	
Statutory Statement Contact	(Name)		(Area Code)	(Telephone Number)	(Extension)
	(E-Mail Address)		(Fax Number	r)	
Name	Title	OFFICE		ame	Title
1	,			,	
2		Other		,	
4.				· · · · · · · · · · · · · · · · · · ·	
		DIRECTORS OR	TRUSTEES		
State of					
•					
					d stated above, all of the herein described
					ether with related exhibits, schedules and ng entity as of the reporting period states
above, and of its income and deducti	ons therefrom for the period ended, and	have been completed in accord	ance with the NAIC Annual S	tatement Instructions and Acc	counting Practices and Procedures manua
					procedures, according to the best of their
					ling with the NAIC, when required, that i of or in addition to the enclosed statement
an exact copy (except for formatting	uniciences due to electronic iming) of a	ie encrosed statement. The erec	frome fining may be requested	by various regulators in near	of in addition to the enclosed statement
(Signature)		(Signature)			(Signature)
(Signature)		(Signature)			(Signature)
(Printed Name)		(Printed Name)			rinted Name)
l.		2.		(1	3.
(Title)		(Title)			(Title)
			s this an original filing?	1	Yes [] No []
Subscribed and sworn to before me		b. I	f no: 1. State the amen 2. Date filed	ument number	
this day of	025		Number of pag	ges attached	
· · · · · · · · · · · · · · · · · · ·			1 0		

ASSETS

			Current		Prior
			Year		Year
		1	2	3	4
		General Account	Fair Value	Total	
		Basis	Basis	(Cols. 1 + 2)	Total
1.	Bonds (Schedule D)				
2.	Stocks (Schedule D):				
	2.1 Preferred stock				
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B)				
4.	Real estate (Schedule A):				
	4.1 Properties held for the production of income (less				
	\$ encumbrances)				
	4.2 Properties held for sale (less \$ encumbrances)				
5.	Cash (\$, Schedule E – Part 1) and cash equivalents				
	(\$, Schedule E – Part 2)				
6.	Short-term investments (Schedule DA)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Securities lending reinvested collateral assets (Schedule DL)				
10.	Aggregate write-ins for invested assets				
11.	Subtotals—Cash and invested assets (Lines 1 to 10)				
12.	Investment income due and accrued				
13.	Receivables for securities				
14.	Net adjustment in assets and liabilities due to foreign exchange				
	rates				
15.	Aggregate write-ins for other-than-invested assets				
16.	Lines 11 to 15				
DETAI	LS OF WRITE-INS				
1001.					
1002.					
1003.					
1098.	Summary of remaining write-ins Line 10 from overflow page				
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)				
1501.					
1502.					
1503.					
	C				
1598.	Summary of remaining write-ins for Line 15 from overflow page				
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

LIABILITIES AND SURPLUS

			Current Year		Prior Year
		1	2	3	4
		General	Fair Value	Total	T . I
		Account Basis	Basis	(Cols. 1 + 2)	Total
1.	Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 999999, Col. 2)				
2.	Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)				
3.	Interest Maintenance Reserve				
4.	Charges for investment management, administration and contract guarantees due or accrued				
5.	Investment expenses due or accrued (Exhibit 1, Line 24)				
6.	Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7.	Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8.	Reserve for future federal income taxes				
9.	Unearned investment income				
10.	Other transfers to general account due or accrued (net) (including \$ accrued				
	expense allowances recognized in reserves)				
11.	Remittances and items not allocated				
12.	Derivatives				
13.	Payable for securities				
14.	Payable for securities lending				
15.	Net adjustment in assets and liabilities due to foreign exchange rates				
16.	Aggregate write-ins for liabilities				
17.	Total liabilities (including \$ due or accrued net transfers to or (from) the general account)				
18.	Contributed surplus				
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds				
21.	Surplus (Lines 18 through 20)				
22.	Totals				
DETA	ILS OF WRITE-INS				
1601.					
1602.					
1603.					
1698.					
	Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)				
	Totals (Lines 1001 ulrough 1003 plus 1096) (Line 10 above)				
1901.					
1903.	C				
1998.	, ,				
1999.	Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)				

SUMMARY OF OPERATIONS

		1	2
		1	_ 7
		Current	Prior
		Year	Year
1.	Transfers to Separate Accounts:		
	1.1 Net premiums and annuity considerations for life and accident and health contracts		
	1.2 Considerations for supplementary contracts with life contingencies		
	1.3 Aggregate write-ins for other transfers to Separate Accounts		
	1.4 Totals (Lines 1.1 to 1.3)		
2.	Transfers on account of deposit-type contracts (including \$deposits less \$withdrawals)		
3.	Net investment income and capital gains and losses		
4.	Aggregate write-ins for other income		
5.	Totals (Lines 1.4 to 4)		
DEDU	CT:		
6.	Transfers from the Separate Account on account of contract benefits:		
	6.1 Death benefits		
	6.2 Matured endowments		
	6.3 Annuity benefits		
	6.4 Payments on supplementary contracts with life contingencies		
	6.5 Accident and health benefits		
	6.6 Surrender benefits and withdrawals for life contracts		
-	6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
7.	Transfers on account of policy loans		
8.	Net transfer of reserves from or (to) Separate Accounts		
9.	Other transfers from the Separate Accounts:		
	9.1 Federal and foreign income taxes incurred		
	9.2 Change in expense allowances recognized in reserves.		
10	9.3 Aggregate write-ins for other transfers from Separate Accounts		
10.	Subtotals (Lines 6.1 to 9.3)		
11.	Fees associated with charges for investment management, administration and contract guarantees		
12.	Increase in aggregate reserve for life and accident and health contracts		
13. 14.	Increase in liability for deposit-type contracts		
15.	Increase in reserve for future federal income taxes Aggregate write-ins for reserves and funds		
16.	65 6		
	Totals (Lines 10 to 15)		
17.	Net gain from operations (including \$unrealized capital gains) (Line 5 minus Line 16)		
	SURPLUS ACCOUNT		
	56.12.265.136666.13		
18.	Surplus, December 31, prior year		
19.	Net gain from operations (Line 17)		
20.	Surplus contributed or (withdrawn) during year		
21.	Change in reserve on account of change in valuation basis, (increase) or decrease		
22.	Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23.	Aggregate write-ins for gains and losses in surplus		
24.	Surplus, December 31, current year (Page 3, Line 21)		
DETA	ILS OF WRITE-INS		
	Summary of remaining write-ins for Line 1.3 from overflow page		
	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		
0403.			
0498.	Summary of remaining write-ins for Line 4 from overflow page		
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)		
	Summary of remaining write-ins for Line 6.7 from overflow page		
	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		
	Summary of remaining write-ins for Line 9.3 from overflow page		
	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
1501.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
2301.			
2302.			
2303.			
2398.	Summary of remaining write-ins for Line 23 from overflow page		
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
Transfers to Separate Accounts:	Total	individual Life	Group Life	individual Annuities	Annunties	rieattii	of Busiliess
1.1 Net premiums and annuity considerations for life and accident and health contracts							
Considerations for supplementary contracts with life contingencies Aggregate write-ins for other transfers to Separate Accounts.		XXX	XXX			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts							
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							
3. Net investment income and capital gains and losses							
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)							
DEDUCT: 6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits						XXX	
6.2 Matured endowments						XXX	
6.3 Annuity benefits		XXX	XXX			XXX	
6.4 Payments on supplementary contracts with life contingencies		XXX XXX	XXX XXX	XXX	XXX	XXX	
6.6 Surrender benefits and withdrawals for life contracts						XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans						XXX	
Net transfer of reserves from or (to) Separate Accounts Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred						XXX	
9.2 Change in expense allowances recognized in reserves						XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts							
Subtotals (Lines 6.1 to 9.3) Fees associated with charges for investment management, administration and contract guarantees							
12. Increase in aggregate reserve for life and accident and health contracts							
13. Increase in liability for deposit-type contracts						XXX	
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15)							
17. Net gain from operations (including \$							
18. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
01.301.							
01.302. 01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401.							
0402. 0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701.							
06.702.							
06.703							
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							
09.301.							
09.302.							
09.303							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1000 1000 1001 tillough 1000 plus 1000) (Elite 10 diove)		1	l .		1		

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

	1	2.	3	4	5	6	7	8	9	10	11
		Industrial					Universal Life with Secondary		Variable Universal	Credit Life (N/A	Other Individual
Transfers to Separate Accounts:	Total	Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Life	Fraternal)	Life
1.1 Net premiums for life contracts (a)		XXX								XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts		XXX								XXX	
1.4 Totals (Lines 1.1 to 1.3)		XXX								XXX	
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals) Net investment income and capital gains and losses		XXX XXX								XXX XXX	
Net investment income and capital gains and losses Aggregate write-ins for other income		XXX								XXX	
5. Totals (Lines 1.4 to 4)		XXX								XXX	
DEDUCT:		70.01								7551	
 Transfers from the Separate Account on account of contract benefits: 											
6.1 Death benefits		XXX								XXX	
6.2 Matured endowments		XXX					37777	373737		XXX	
6.3 Annuity benefits	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX	XXX XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts		XXX								XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		XXX								XXX	
7. Transfers on account of policy loans		XXX								XXX	
Net transfer of reserves from or (to) Separate Accounts Other transfers from the Separate Accounts:		XXX XXX								XXX XXX	
9.1 Federal and foreign income taxes incurred		XXX								XXX	
9.2 Change in expense allowances recognized in reserves		XXX								XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts		XXX								XXX	
10. Subtotals (Lines 6.1 to 9.3)		XXX								XXX	
Fees associated with charges for investment management, administration and contract guarantees		XXX XXX								XXX XXX	
Increase in aggregate reserve for life and accident and health contracts Increase in liability for deposit-type contracts		XXX								XXX	
14. Increase in reserve for future federal income taxes		XXX								XXX	
15. Aggregate write-ins for reserves and funds		XXX								XXX	
16. Totals (Lines 10 to 15)		XXX								XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		XXX								XXX	
18. Policies/certificates in force end of year		XXX								XXX	
DETAILS OF WRITE-INS											
01.301.		XXX								XXX	
01.302.		XXX								XXX	
01.303. 01.398. Summary of remaining write-ins for Line 1.3 from overflow page		XXX XXX								XXX XXX	
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		XXX								XXX	
0401.		XXX								XXX	
0402.		XXX								XXX	
0403.		XXX								XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page		XXX XXX								XXX XXX	
06.701. (Lines 0401 through 0403 plus 0498) (Line 4 above)	 	XXX		 					 	XXX	
06.702.		XXX								XXX	
06.703.		XXX								XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page		XXX								XXX	
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		XXX								XXX	
09.301. 09.302.		XXX XXX								XXX XXX	
09.302.		XXX								XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page		XXX								XXX	
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	<u> </u>	XXX		L						XXX	
1501.		XXX								XXX	
1502.		XXX								XXX	
1503		XXX XXX								XXX XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page		XXX								XXX	
1007. Tom (2010) 1501 tillough 1505 ptus 1570) (Eine 15 80070)	L	ААА		L		l	L		I	ААА	

(a) Include premium	amounts for preneed	l 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.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP LIFE INSURANCE (c) (N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life	Other Group Life (a)
Transfers to Separate Accounts:	1 otai	Whole Life	1 erm Life	Universal Life	variable Life	Universal Life	Credit Life	(a)
I ransiers to Separate Accounts: 1.1 Net premiums for life contracts (b)							XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							XXX	
1.4 Totals (Lines 1.1 to 1.3)							XXX	
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							XXX	
Net investment income and capital gains and losses							XXX	
4. Aggregate write-ins for other income							XXX	
5. Totals (Lines 1.4 to 4)							XXX	
DEDUCT:								
Transfers from the Separate Account on account of contract benefits: Death benefits							VVV	
6.1 Death benefits							XXX XXX	
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							XXX	
7. Transfers on account of policy loans							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred.			1	1	1		XXX	
9.1 recerai and toreign income taxes incurred 9.2 Change in expense allowances recognized in reserves							XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts							XXX	
10. Subtotals (Lines 6.1 to 9.3)							XXX	
Fees associated with charges for investment management, administration and contract guarantees							XXX	
12. Increase in aggregate reserve for life and accident and health contracts							XXX	
13. Increase in liability for deposit-type contracts							XXX	
14. Increase in reserve for future federal income taxes							XXX	
15. Aggregate write-ins for reserves and funds							XXX	
16. Totals (Lines 10 to 15)							XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							XXX	
18. Policies/certificates in force end of year							XXX	
DETAILS OF WRITE-INS								
01.301.							XXX	
01.302.							XXX	
01.303							XXX XXX	
01.398. Summary of reliaming write-ins for Line 1.3 from overtion page							XXX	
0401							XXX	
0402							XXX	
0403.							XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page							XXX	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							XXX	
06.701							XXX	
06.702.							XXX	
06.703							XXX XXX	
06.798. Summary or remaining write-ins for Line 6.7 from overriow page 06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							XXX	
09.301							XXX	
09.302.							XXX	
09.303.							XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							XXX	
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							XXX	
1501.							XXX	
	1	1					XXX	
1502.								
1503.							XXX	
							XXX XXX XXX	

⁽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.

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

	1	1	De	ferred		6	7
		2	3	4	5	Life Contingent	,
		Fixed	Indexed	Variable Annuities With	Variable Annuities Without	Payout (Immediate and	
	Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
Transfers to Separate Accounts:						, , , , , , , , , , , , , , , , , , , ,	
1.1 Net annuity considerations for annuity contracts		373737	373737	7777	37777		
Considerations for supplementary contracts with life contingencies Aggregate write-ins for other transfers to Separate Accounts		XXX	XXX	XXX	XXX		XXX
1.4 Totals (Lines 1.1 to 1.3)							
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							
Net investment income and capital gains and losses Aggregate write-ins for other income							
Aggregate wite-ins to dust income Totals (Lines 1.4 to 4)							
DEDUCT:							
Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans							
8. Net transfer of reserves from or (to) Separate Accounts							
9. Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves							
9.3 Aggregate write-ins for other transfers from Separate Accounts							
Subtotals (Lines 6.1 to 9.3) Fees associated with charges for investment management, administration and contract guarantees							
11. Fees associated with charges for investment management, administration and outract guarantees 12. Increase in aggregate reserve for life and accident and health contracts Increase in aggregate reserve for life and accident and health contracts							
13. Increase in liability for deposit-type contracts							
Increase in reserve for future federal income taxes Aggregate write-ins for reserves and funds							
15. Aggregate write-ins for reserves and funds							
17. Net gain from operations (including \$							
18. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
01.301.							
01.302. 01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page.							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401							
0402. 0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above) 09.301.	1		-			_	
09.301. 09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	1		 			 	
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1077. 10m (2.mo 1701 m.odgn 1702 ptus 1770) (2.mo 17 00010)	1	1	1	1	ı	1	

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP ANNUITIES (a) (N/A Fraternal)

	1 1	1	Do	ferred		6	7
	1	2	3	4	5	Life Contingent	/
		Fixed		Variable	Variable Annuities Without	Payout (Immediate	
	Total	Annuities	Indexed Annuities	Annuities With Guarantees	Annuities Without Guarantees	and Annuitizations)	Other Annuities
Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts							
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
Aggregate write-ins for other transfers to Separate Accounts 1.4 Totals (Lines 1.1 to 1.3)							
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							
2. Haistes on account of deposit-type contacts (including 3. deposits less 3. within awars). 3. Net investment income and capital gains and losses.							
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)							
DEDUCT:							
Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments							
6.3 Annuity benefits		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans							
8. Net transfer of reserves from or (to) Separate Accounts							
9. Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves							
9.3 Aggregate write-ins for other transfers from Separate Accounts							
10. Subtotals (Lines 6.1 to 9.3)							
11. Fees associated with charges for investment management, administration and contract guarantees							
12. Increase in aggregate reserve for life and accident and health contracts							
Increase in liability for deposit-type contracts Increase in reserve for future federal income taxes							
Increase in reserve for future federal income taxes Aggregate write-ins for reserves and funds							
15. Aggregate write-in to reserves and units 16. Totals (Lines 10 to 15)			<u> </u>		<u> </u>		
17. Net gain from operations (including \$			<u> </u>		<u> </u>		
18. Policies/certificates in force end of year							
·							
DETAILS OF WRITE-INS 01.301.							
01:302						***************************************	
01.303							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401.							
0402. 0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page.						***************************************	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							
06.799. Total (Lines 06.701 through 06.703 pius 06.798) (Line 6.7 above)		1	 	+	 		
09.301. 09.302.							
93.03 93.03							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
1501.							
1502							
1503. 1598. Summary of remaining write-ins for Line 15 from overflow page							
1398. Summary or remaining write-ins for Line 15 mon overnow page							
1977. Total (Since 1991 anough 1979) (Line 19 above)	1	1	1	1	1	1	l .

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

	1		ehensive & Medical)	4	5	6	7	8	9	10	11	12	13
		2	3				Federal Employees						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long- Term Care	Other Health
Transfers to Separate Accounts:			1	• •									
Net premiums for accident and health contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate write-ins for other transfers to Separate Accounts	ллл	AAA	AAA	АЛА	АЛА	AAA	AAA	АЛЛ	AAA	AAA	AAA	АЛА	АЛЛ
1.4 Totals (Lines 1.1 to 1.3)													
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)													
Net investment income and capital gains and losses													
Aggregate write-ins for other income													
5. Totals (Lines 1.4 to 4)													
DEDUCT:													
Transfers from the Separate Account on account of contract benefits: Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Payments on supplementary contracts with life contingencies Accident & Health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.													
7. Transfers on account of policy loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Net transfer of reserves from or (to) Separate Accounts. Other transfers from the Separate Accounts:													
9.1 Federal and foreign income taxes incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts													
Subtotals (lines 6.1 to 9.3)													
12. Increase in aggregate reserves for life and accident and health contracts													
13. Increase in liability for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Increase in reserve for future federal income taxes Aggregate write-ins for reserves and funds													
16. Totals (Lines 10 to 15)													
Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)													
18. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
01.301.													
01.302. 01.303.													
01.398. Summary of remaining write-ins for Line 1.3 from overflow page													
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)													
0401.													
0402. 0403.													
0498. Summary of remaining write-ins for Line 4 from overflow page													
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)													
06.701. 06.702.													
06.703.													
06.798. Summary of remaining write-ins for Line 6.7 from overflow page													
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)													
09.301. 09.302.													
09.302.													
09.398. Summary of remaining write-ins for Line 9.3 from overflow page													
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)			-		-		-				-		-
1501.													
1503.													
1598. Summary of remaining write-ins for Line 15 from overflow page													
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)			l		l	l	l				l		

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

		1	2	3	4	5	6	7	8	9	10	11
								Universal				
								Life With		Variable	Credit	Other
			Industrial	Whole	Term	Indexed	Universal	Secondary	Variable	Universal	Life (N/A	Individual
		Total	Life	Life	Life	Life	Life	Guarantees	Life	Life	Fraternal)	Life
1.	Reserve December 31 of prior year		XXX								XXX	
2.	Tabular net premiums and considerations for annuities and		1								11111	
	supplementary contracts with life contingencies		XXX								XXX	
3.	Increase or (decrease) from investment results after provision		717171								717171	
J.	for federal income taxes		XXX								XXX	
4.	Tabular less actual reserve released		XXX								XXX	
5.	Increase in reserve on account of change in valuation basis		XXX								XXX	
5.1	Change in excess of VM-20 deterministic/stochastic reserve		7020								70.21	
3.1	over net premium reserve		XXX								XXX	
6.	Other increases (net)		XXX								XXX	
7	Totals (Lines 1 to 6)		XXX								XXX	
8.	Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
9.	Tabular cost		XXX								XXX	
10.	Reserves released by death		XXX								XXX	
	Reserves released by other terminations (net)		XXX								XXX	
11. 12.			ΛΛΛ								ΛΛΛ	
12.	Transfers on account of annuity and supplementary contract	vvv	XXX	XXX	VVV	VVV	VVV	VVV	VVV	VVV	XXX	XXX
12	payments involving life contingencies	XXX	AAA	AAA	XXX	XXX	XXX	XXX	XXX	XXX	AAA	AAA
13.	Charges for investment management, administration and		3/3/3/								3/3/3/	
1.4	contract guarantees		XXX						•••••		XXX	
14.	Aggregate write-ins for other decreases in reserves		XXX								XXX	
15.	Total deductions (Lines 8 to 14)		XXX								XXX	
16.	Reserve December 31 of current year		XXX								XXX	
Cash	Surrender Value and Policy Loans											
17.	CSV ending balance December 31, current year		XXX								XXX	
18.	Amount available for policy loans based upon line 17 CSV		XXX								XXX	
DET	AILS OF WRITE-INS											
1401			XXX								XXX	
1402			XXX								XXX	
1403			XXX								XXX	
	Summary of remaining write-ins for Line 14 from overflow	-										
	page		XXX								XXX	
1499	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)											
, , ,	(Line 1: weete)							l		l	l	

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

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE (a) (N/A Fraternal)

		1	2	3	4	5	6	7	8
							Variable		Other
			Whole		Universal	Variable	Universal	Credit	Group
		Total	Life	Term Life	Life	Life	Life	Life	Life
1.	Reserve December 31 of prior year							XXX	
2.	Tabular net premiums and considerations							XXX	
3.	Increase or (decrease) from investment results after provision for federal income taxes							XXX	
4.	Tabular less actual reserve released							XXX	
5.	Increase in reserve on account of change in valuation basis							XXX	
6.	Other increases (net)							XXX	
7.	Totals (Lines 1 to 6)							XXX	
8.	Net transfer of reserves from or (to) Separate Accounts							XXX	
9.	Tabular cost						XXX	XXX	
10.	Reserves released by death							XXX	
11.	Reserves released by other terminations (net)							XXX	
12.	Transfers on account of annuity and supplementary contract payments involving life								
	contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Charges for investment management, administration and contract guarantees							XXX	
14.	Aggregate write-ins for other decreases in reserves							XXX	
15.	Total deductions (Lines 8 to 14)							XXX	
16.	Reserve December 31 of current year							XXX	
Cash S	Surrender Value and Policy Loans								
17.	CSV Ending balance December 31, current year							XXX	
18.	Amount Available for Policy Loans Based upon Line 17 CSV							XXX	
DETA	ILS OF WRITE-INS								
1401.								XXX	
1402.								XXX	
1403.								XXX	
1498.	Summary of remaining write-ins for Line 14 from overflow page							XXX	
1499.	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)							XXX	

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

		1		De	eferred		6	7
			2	3	4	5		
					Variable	Variable	Life Contingent	
					Annuities	Annuities	Payout	
			Fixed	Indexed	With	Without	(Immediate and	
		Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
1.	Reserve December 31 of prior year							
2.	Tabular net premiums and considerations							
3.	Increase or (decrease) from investment results after provision for federal							
	income taxes							
4.	Tabular less actual reserve released							
5.	Increase in reserve on account of change in valuation basis							
6.	Other increases (net)							
7.	Totals (Lines 1 to 6)							
8.	Net transfer of reserves from or (to) Separate Accounts							
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)							
12.	Transfers on account of annuity and supplementary contract payments							
	involving life contingencies							
13.	Charges for investment management, administration and contract guarantees							
14.	Aggregate write-ins for other decreases in reserves							
15.	Total deductions (Lines 8 to 14)							
16.	Reserve December 31 of current year							
	Surrender Value and Policy Loans							
17.	CSV Ending balance December 31, current year							
18.	Amount Available for Policy Loans Based upon Line 17 CSV							
DETA	ILS OF WRITE-INS							
1401.								
1402.								
1403.								
1498.	Summary of remaining write-ins for Line 14 from overflow page							
1499.	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)							

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

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP ANNUITIES (a) (N/A Fraternal)

		1		De	ferred		6	7
			2	3	4	5		
					Variable	Variable	Life Contingent	
					Annuities	Annuities	Payout	
			Fixed	Indexed	with	without	(Immediate and	
		Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
1.	Reserve December 31 of prior year							
2.	Tabular net premiums and considerations							
3.	Increase or (decrease) from investment results after provision for federal							
	income taxes							
4.	Tabular less actual reserve released							
5.	Increase in reserve on account of change in valuation basis							
6.	Other increases (net)							
7.	Totals (Lines 1 to 6)							
8.	Net transfer of reserves from or (to) Separate Accounts							
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)							
12.	Transfers on account of annuity and supplementary contract payments							
	involving life contingencies							
13.	Charges for investment management, administration and contract guarantees							
14.	Aggregate write-ins for other decreases in reserves							
15.	Total deductions (Lines 8 to 14)							
16.	Reserve December 31 of current year							
Cash S	Surrender Value and Policy Loans							
17.	CSV Ending balance December 31, current year							
18.	Amount Available for Policy Loans Based upon Line 17 CSV							
DETA	ILS OF WRITE-INS							
1401.								
1402.								
1403.								
	Summary of remaining write-ins for Line 14 from overflow page							
1499.	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)							

ANALYSIS OF RESERVES DURING THE YEAR – ACCIDENT AND HEALTH (a)

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

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

EXHIBIT OF NET INVESTMENT INCOME

		1 1	2
		Collected	Earned
		During Year	During Year
1.	U. S. Government bonds	(a)	Buring Tear
1.1	Bonds exempt from U. S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)	
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates.	(b)	
2.2	Common stocks (unaffiliated)	(6)	
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans	(2)	
6.	Cash, cash equivalents and short-term investments	(e)	
7.	Derivative instruments	(f)	
8.	Other invested assets	(-)	
9.	Aggregate write-ins for investment income		
10.	Total gross investment income		
11.	Investment expenses		(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
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)		
17.	Net investment income (Line 10 minus Line 16)		
DETA	AILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
. ,		accrued interest on purchases.	
()		accrued dividends on purchases.	
		accrued interest on purchases.	
	Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encum		
()		accrued interest on purchases.	
	Includes \$ accrual of discount less \$ amortization of premium.		
(6)	investment expenses and \$ investment taxes, licenses and fees, excluding federal incom-	e taxes, attributable to segregated and S	Separate Accounts.
	Includes \$ interest on surplus notes and \$ interest on capital notes.		
(i) I	Includes \$ depreciation on real estate and \$ depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized		Total Realized		Change in Unrealized
		Gain (Loss)	Other	Capital	Change in Unrealized	Foreign Exchange
		On Sales or	Realized	Gain (Loss)	Capital	Capital
		Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Gain (Loss)
1.	U. S. Government bonds					
1.1	Bonds exempt from U. S. tax					
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)					
DETAI	LS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT 1 – INVESTMENT EXPENSES

		I
		1
		Amount
1.	Rent	
2.	Salaries and wages	
3.	Contributions for benefit plans for employees (a)	
4.	Payments to employees under non-funded benefit plans	
5.	Other employee welfare	
6.	Legal fees and expenses.	
7.	Fees of public accountants and consulting actuaries	
8.	Traveling expenses	
9.	Postage, express, telegraph and telephone	
10.	Printing and stationery	
11.	Cost or depreciation of furniture and equipment	
12.	Rental of equipment	
13.	Books and periodicals	
14.	Bureau and association fees	
15.	Insurance, except on real estate	
16.	Miscellaneous losses	
17.	Collection and bank service charges	
18.	Sundry general expenses	
19.	Real estate expenses	
20.	Investment expenses not included elsewhere	
21.	Aggregate write-ins for other investment expenses	
22.	Investment expenses incurred	
	Reconciliation with Exhibit 5	
23.	Investment expenses unpaid December 31, prior year	
24.	Investment expenses unpaid December 31, current year	
25.	Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	
DETA	ILS OF WRITE-INS	
2101.		
2102.		
2103.		
2198.	Summary of remaining write-ins for Line 21 from overflow page	
2199.	Total (Lines 2101 through 2103 plus 2198) (Line 21 above)	
Landy.		ı

EXHIBIT 2 – INVESTMENT TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		1
		Amount
1.	Real estate taxes	
2.	State insurance department fees	
3.	Other state taxes, including \$ for employee benefits	
4.	U.S. Social Security taxes	
5.	All other taxes	
6.	Taxes, licenses and fees incurred	
	Reconciliation with Exhibit 5	
7.	Taxes, licenses and fees unpaid December 31, prior year	
8.	Taxes, licenses and fees unpaid December 31, current year	
9.	Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	

EXHIBIT 3 – AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

		1 Description of Valuation Basis	2 Total ^(a)	3 Ordinary	4 Group
Life	insurance:				
	0199999	Totals			
Annu		supplementary contracts):			
	0299999	Totals			
Supp	lementary contr	acts with life contingencies:			
	0399999	Totals			
Acci	dent and health	contracts:			
	0499999	Totals			
Misc	ellaneous reserv				
	0599999	Totals			
	9999999	Totals (to Page 3, Line 1)			
(a)	Included in the abo	ove table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that n _; Supplementary Contracts with Life Contingencies \$; Accident and Health Contracts \$; Miscellaneous Rese	o longer contain a mortalit rves \$	y risk in Column 2 are: Life	Insurance \$
		EXHIBIT 3 – INTERROGATORIES			
1.1	Has the repo	rting entity ever issued both participating and non-participating variable life insurance contracts?	Yes [] No []	
2.1 2.2		orting entity at present issue both participating and non-participating variable life insurance contra which kind is issued			
3.1		der value promised in excess of the reserve as legally computed?	Yes [] No []	N/A []
3.2	If so, the am	ount of such excess must be included in surrender values in excess of reserves otherwise	Vac F	1 No []	
		carried in this schedule. Has this been done? ement of methods employed in the valuation of variable life insurance contracts issued at, or subse	Yes [quently] No []	N/A []
	subject to, ar	n extra premium or in the valuation of contracts otherwise issued on lives classified as substandard act issued or on special class lives (including paid-up variable life insurance).			

EXHIBIT 3A - CHANGES IN BASES OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1	Valuation Basis		4
	2	3	Increase in
			Actuarial
	Changed	Changed	Reserve Due to
Description of Valuation Class	From	To	Change
9999999 Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

EXHIBIT 4 – DEPOSIT–TYPE CONTRACTS

		1	2	3	4	5	6
			Guaranteed			Dividend	Premium and
			Interest	Annuities	Supplemental	Accumulations	Other Deposit
		Total	Contracts	Certain	Contracts	or Refunds	Funds
1.	Balance at the beginning of the year						
2.	Deposits received during the year						
3.	Investment earnings credited to account						
4.	Other net change in reserves						
5.	Fees and other charges assessed						
6.	Surrender charges						
7.	Net surrender or withdrawal payments						
8.	Other net transfer to or (from) general account						
9.	Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)						

EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

	DEVELOPMENT OF INCREASE IN CASH	1
1	Transfers to Separate Accounts on account of:	Amount
1.	1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	
	1.2 Aggregate write-ins for other transfers to Separate Accounts	
	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	
4.	Consideration on disposal of short-term bonds net of purchases	
5.	Consideration on disposal of investments (excluding short-term bonds)	
6.	Aggregate write-ins for other increases in funds from operations	
7. 8.	Total (Lines 1 to 6)	
	Transfers from Separate Accounts on account of contract benefits:	
	9.1 Death benefits	
	9.2 Matured endowments	
	9.3 Annuity benefits	
	9.5 Accident and health benefits	
	9.6 Surrender benefits and withdrawals for life contracts	
	9.7 Policy loans (net)	
	9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.	
10.	Other transfers from Separate Accounts:	
	10.1 Federal income taxes	
11.	10.2 Aggregate write-ins for other transfers from Separate Accounts. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies.	
	Investment expenses (Exhibit 1, Line 25)	
	12.1 Fees associated with investment management, administration and contract guarantees	
	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9) Total (Lines 8 to 13)	
14. 15.	Funds from operations (Line 7 minus Line 14)	
16.	Surplus contributed or (withdrawn) during year	
17.	Aggregate write-ins for other changes in funds	
18.	Total funds (includes \$	
19. 20.	Increase in payable for investments acquired, net of receivable for investments sold	
21.	Aggregate write-ins for other reconciling items.	
22.	Increase in cash (Line 18 to 21)	
	RECONCILIATION BETWEEN YEARS	
23.	Cash and invested assets, December 31st of prior year	
24. 25.	Increase in cash (Line 22)	
26.	Adjusted cost of assets disposed of	
27.	Increase in policy loans	
28. 29.	Accrual of discount less amortization of premium	
30.	Increase in net unrealized gains	
31.	Aggregate write-ins for other reconciling items	
	Cash and invested assets, December 31st of current year	
	LS OF WRITE-INS	
01.202.		
	Summary of remaining write-ins for Line 1.2 from overflow page	
	Total (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above)	
0601. 0602.		
0603.		
0698. 0699.	Summary of remaining write-ins for Line 6 from overflow page	
09.901.		
09.998.	Summary of remaining write-ins for Line 9.9 from overflow page	
	Total (Lines 09.901 through 09.903 plus 09.998) (Line 9.9 above)	
10.203.		
	Summary of remaining write-ins for Line 10.2 from overflow page	
1701.		
1702. 1703.		
1798.	Summary of remaining write-ins for Line 17 from overflow page	
1799. 2101.	Total (Lines 1701 through 1703 plus 1798) (Line 17 above)	
2102.		
2103. 2198.	Summary of remaining write-ins for Line 21 from overflow page	
2198. 2199.	Total (Lines 2101 through 2103 plus 2198) (Line 21 above)	
3101.		
3102. 3103.		
3198.	Summary of remaining write-ins for Line 31 from overflow page	
3199.	Total (Lines 3101 through 3103 plus 3198) (Line 31 above)	

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

		1	2
			Percent of
		Amount	Total
1.	Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
	1.1 Life insurance		
	1.2 Annuities		
	1.3 Supplementary contracts with life contingencies		
	1.4 Accident and health		
	1.5 Miscellaneous reserves		
	1.6 Total		
2.	Liability for deposit-type contracts (included in Exhibit 4):		
	2.1 Guaranteed interest contracts		
	2.2 Annuities certain		
	2.3 Supplemental contracts		
	2.4 Dividend accumulations or refunds		
	2.5 Premium and other deposits funds		
	2.6 Total		
3.	Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)		
4.	Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)		
5.	Total liabilities not associated with guarantees		
6.	Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)		100.0%

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information, however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1	Separate Acc	count Assets	4	5	6	7	N	ot Registered with SEC	;
i F	2	3	Guarantees		Fees and		8	9	10
1			Associated with		Expenses	Additional		Private	
Product Identifier	Registered with SEC	Not Registered with SEC	the Product Yes/No	Seed Money	Due to the General Account	Required Surplus	Private Placement Variable Annuity	Placement Life Insurance	Other (Not PPVA or PPLI)
1.01A0001	SEC	with SEC	Y es/No	Seed Money	General Account	Amounts	variable Annuity	Insurance	PPVA or PPLI)
Pension risk									
transfer group									
annuities									
	\$	\$		\$	\$	\$	\$	\$	\$
1.01A9999									
Total pension risk transfer									
group annuities			XXX						
1.01B0001									
All other group									
Annuities									
									
1.01B9999									
Total all other									
group annuities			XXX						
1.01C0001									
Registered									
index linked									
annuities									
individual									
annuities									
1.01C9999									
Total registered									
index linked									
annuities									
individual									
annuities			XXX						
1.01D0001									
All other individual									
annuities									
1.0100000									
1.01D9999									
Total all other individual									
annuities			XXX						
1.01E001			7.7.7.						
Life insurance									
									
1.0150000									
1.01E9999 Total life									
insurance			XXX						
1.01F9999									
Totals	\$	\$	XXX	\$	\$	\$	\$	\$	\$

Did the current y		other fees and expenses or	additional required surplu	s amount	s to the general account during the	Yes	[]	N	0 []	
	rovide information on the total gross ral account during the current year (t				equired surplus amounts remitted to 1.01):					
			1.031	Seed M	Ioney	\$_				
			1.032	Other F	Gees and Expenses	\$_				
			1.033	Additio	onal Required Surplus Amounts	\$_				
Did the r	reporting entity receive seed money	from the general account in th	ne current year?			Yes	[]	N	o []	
	rovide information on the total gross nt year, include the gross amounts in		ived in the current year: (I	f amounts	s were both received and remitted in					
			1.051	Seed M	Ioney Received	s _				
Does the	reporting entity consider any of the	seed money reflected in sepa	arate accounts to be insulat	ed from th	ne general account?	Yes	[]	N	0 []	NA []
If yes, pr	ovide information on the amount of	seed money the reporting ent	tity considers insulated fro	n the gen	eral account:					
Insulated	l Seed Money					\$_				
	reporting entity have a policy for reral account:	epatriating seed money or ren	nitting fees and expenses d	ue and ad	ditional required surplus amounts to					
			1.081	Seed M	Ioney	Yes	[]	N	o []	
			1.082	Other F	Fees and Expenses	Yes	[]	N	o []	
					Fees and Expenses onal Required Surplus Amounts				o [] o []	
	detail on the time duration for which have been held in the separate according		1.082 1.083	Additio	•					
			1.082 1.083	Additio	onal Required Surplus Amounts ount and additional required surplus					
		unt: 1	1.082 1.083 and expenses due to the general expenses and Expenses	Additioneral acco	onal Required Surplus Amounts ount and additional required surplus 3 Additional Required					
		unt:	1.082 1.083 and expenses due to the gen	Additional acco	onal Required Surplus Amounts ount and additional required surplus					
amounts	have been held in the separate according	ant: 1 Seed Money	1.082 1.083 and expenses due to the general Expenses Due to the General According	Additional acco	onal Required Surplus Amounts ount and additional required surplus 3 Additional Required Surplus Amounts					
amounts	have been held in the separate according to	ant: 1 Seed Money	1.082 1.083 and expenses due to the general Expenses Due to the General According	Additional acco	onal Required Surplus Amounts ount and additional required surplus 3 Additional Required Surplus Amounts					
1.091 1.092	Under 1 Year 1 Year – 3 Years	ant: 1 Seed Money	1.082 1.083 and expenses due to the general Expenses Due to the General According	Additional acco	onal Required Surplus Amounts ount and additional required surplus 3 Additional Required Surplus Amounts					
1.091 1.092 1.093	Under 1 Year 1 Year – 3 Years Over 3 Years Over 5 Years	Seed Money \$	1.082 1.083 and expenses due to the general According to the General Ac	Additional	onal Required Surplus Amounts bunt and additional required surplus 3 Additional Required Surplus Amounts					
1.091 1.092 1.093 1.094 1.095	Under 1 Year 1 Year – 3 Years Over 3 Years – 5 Years Over 5 Years Total money, other fees and expenses, an	Seed Money \$ \$ ship in the seed Money Ship i	1.082 1.083 and expenses due to the general Access Due to the General Access \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Additioneral acco	onal Required Surplus Amounts ount and additional required surplus 3 Additional Required Surplus Amounts					
1.091 1.092 1.093 1.094 1.095	Under 1 Year 1 Year – 3 Years Over 3 Years – 5 Years Over 5 Years Total	Seed Money \$ \$ ship in the seed Money Ship i	1.082 1.083 and expenses due to the general Access Due to the General Access \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Additional acco	onal Required Surplus Amounts and additional required surplus 3 Additional Required Surplus Amounts \$ \$ unt, does the reporting entity invest	Yes		N	0 []	
1.091 1.092 1.093 1.094 1.095	Under 1 Year 1 Year – 3 Years Over 3 Years – 5 Years Over 5 Years Total money, other fees and expenses, an	Seed Money \$ \$ ship in the seed Money Ship i	1.082 1.083 and expenses due to the general According to the General Ac	Additioneral acco	onal Required Surplus Amounts and additional required surplus 3 Additional Required Surplus Amounts \$ \$ unt, does the reporting entity invest	Yes		No.	0 []	NA[]
1.091 1.092 1.093 1.094 1.095	Under 1 Year 1 Year – 3 Years Over 3 Years – 5 Years Over 5 Years Total money, other fees and expenses, an	Seed Money \$ \$ ship in the seed Money Ship i	1.082 1.083 and expenses due to the general Accessory of the General Ac	Additioneral accompany acc	anal Required Surplus Amounts bunt and additional required surplus 3 Additional Required Surplus Amounts \$ unt, does the reporting entity invest floney Fees and Expenses	Yes		No.	0 []	NA []
1.091 1.092 1.093 1.094 1.095 For seed these fun	Under 1 Year 1 Year – 3 Years Over 3 Years – 5 Years Over 5 Years Total money, other fees and expenses, ands in accordance with investment di	Seed Money \$ \$ and additional required surplurectives of the general account.	1.082 1.083 and expenses due to the general Accessory Fees and Expenses Due to the General Accessory \$ s amounts held in the separate: 1.101 1.102 1.103	Additioneral accompount rate accompount Seed M Other I Addition	onal Required Surplus Amounts and additional required surplus 3 Additional Required Surplus Amounts \$ \$ unt, does the reporting entity invest	Yes		No.	0 []	NA[]
1.091 1.092 1.093 1.094 1.095 For seed these fun	Under 1 Year 1 Year – 3 Years Over 3 Years – 5 Years Over 5 Years Total money, other fees and expenses, and in accordance with investment discusses the reporting entity have stated	Seed Money \$ \$ and additional required surplurectives of the general account.	1.082 1.083 and expenses due to the general Accessory Fees and Expenses Due to the General Accessory \$ s amounts held in the separate: 1.101 1.102 1.103	Additioneral accompount rate accompount Seed M Other I Addition	anal Required Surplus Amounts 3 Additional Required surplus 3 Additional Required Surplus Amounts \$ S unt, does the reporting entity invest foney Fees and Expenses onal Required Surplus Amounts refees and expenses, and additional	Yes Yes Yes Yes		No.	o []	NA []
1.091 1.092 1.093 1.094 1.095 For seed these fun	Under 1 Year 1 Year – 3 Years Over 3 Years – 5 Years Over 5 Years Total money, other fees and expenses, and in accordance with investment discusses the reporting entity have stated	Seed Money \$ \$ and additional required surplurectives of the general account.	1.082 1.083 and expenses due to the general According to the General Ac	ount seed M Other I Additionery, other Seed M	anal Required Surplus Amounts 3 Additional Required surplus 3 Additional Required Surplus Amounts \$ S unt, does the reporting entity invest foney Fees and Expenses onal Required Surplus Amounts refees and expenses, and additional	Yes Yes Yes Yes Yes		N. N. N. N. N. N.	o []	NA [] NA [] NA []

Separate Account	Products with Ger	neral Account Guarantees
------------------	-------------------	--------------------------

- 2.1 Does the reporting entity have products with guarantees provided by the general account?

 Yes [] No []
- 2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees?

 Yes [] No []
- 2.3 If yes, provide detail on these guarantees paid by the general account:

	1	2	
	<u>Year</u>	Amount	
2.301	As of December 31, 2024	\$	
2.302	As of December 31, 2023	\$	
2.303	As of December 31, 2022	\$	
2.304	As of December 31, 2021	\$	
2.305	As of December 31, 2020	\$	

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees?

Yes	Γ	1	No	Γ	1

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1	2	3
Product Identifier	Risk Charge Reviewed	Name and Title of Individual Who
with Risk Charges	and Opined Upon	Provided Opinion on Risk Charges
2.5A00001 Pension risk transfer group annuities	•	
2.5B00001 All other group annuities		
2.0200001 111 other group unitarities		
2.5C00001 Registered index linked annuities individual annuities		
2.5D00001 All other individual annuities		
2 5T200004 7:0 :		
2.5E00001 Life insurance		

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1	2	
	Year	<u>Amount</u>	
2.601	As of December 31, 2024	\$	_
2.602	As of December 31, 2023	\$	
2.603	As of December 31, 2022	\$	
2.604	As of December 31, 2021	\$	
2.605	As of December 31, 2020	\$	

Investment Directive of Separate Account Activity

3.1

	contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the		
	contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.)	Yes [] No []	
3.2	If was if these investments would have been included in the general account would the reporting entity have exceeded the investment		

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account?

Yes [] No [] N/A []

3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the

1	2	3
		Combined Investment
Investment Type	State Investment Limitation	(Separate and General Account)
	\$	\$
	\$	\$
	\$	\$

Allocation of Investment Proceeds of Separate Account Activity

4.1	Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments)
	are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.)

Yes [] No []

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1	2	3	4	5
	Net Investment	Attributed to	Transferred to General	Reinvested Within the
Product Identifier	Proceeds	Contract Holder	Account	Separate Account
4.2A00001				
Pension risk transfer group				
annuities	\$	\$	\$	\$
	,			
4.2A99999				
Total pension risk transfer group				
annuities				
4.2B00001				
All other group annuities				
4.2B99999				
Total all other group annuities				
4.2C00001				
Registered index linked annuities				
individual annuities				
4.2C99999				
Total registered index linked				
annuities individual annuities				
4.2D00001				
All other individual annuities				
4.2D99999				
Total all other individual				
annuities	<u> </u>			
4.2E00001				
Life insurance				
4.2E99999				
Total life insurance				
4.2F99999				
Totals	\$	\$	\$	\$

.3	For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directive	s of the
	general account?	

4.4	If no, does the reporting entity	have a stated policy and pro	ocedure for the reinvestment of	of investment proceeds within	n the separate account?
-----	----------------------------------	------------------------------	---------------------------------	-------------------------------	-------------------------

4.5	Did the reinvestment of investment proceeds within the separate account result with the reporting entity having a combined investment
	portfolio that exceeded the state investment limitations imposed on the general account?

Yes	[]	No []	N/A []
Yes	[]	No []	N/A []

Yes [] No [] N/A []

Measu	rement o	f Separate	e Account Assets	
5.1	Does th	ne reporting	g entity report all separate account assets at fair value?	Yes [] No []
5.2		ms not re	ported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under differences?	erent
			5.21 Amortized Cost	Yes [] No []
			5.22 Other Measurement Methods	Yes [] No []
5.3			nent methods are used, provide explanation on these measurement methods.	
5.4	Identify	y the asset	ts measured at fair value, amortized cost or another measurement method and the percentage of separate account a	
	measur	ed under e	ach measurement method:	
			Description Amount Percentage	
			5.41 Fair Value \$ %	
			5.41 Fair Value \$	
			5.43 Other Measurement Methods \$	
5.5			measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized ga	in or
	loss that	would hav	ve been recorded if the assets had been reported at fair value:	
	Г		1 2 3	\neg
	-		Assets Held at Amortized Cost Fair Value Unrecorded Unrealized Gain/Los	ss
	Ĺ	5.51 \$	\$ \$	
	Г		1 2 3	\neg
			ets Held at Other Measurement Method Fair Value Unrecorded Unrealized Gain/Los	ss
	Ĺ	5.52 \$	\$ \$	
Securi	ties Lend	ing Trans	actions Within Separate Accounts	
6.1	Does th	ne reportin	g entity engage in securities lending transactions with separate account assets?	Yes [] No []
6.2		-	eporting entity have written policies and procedures for such transactions?	Yes [] No [] N/A []
6.3			g entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions	
0.5			the account assets?	Yes [] No [] N/A []
6.4	Are all	securities	lending transactions reported on balance sheet?	Yes [] No [] N/A []
6.5	Provide	e a descrij	ption of the reporting entity's securities lending transaction program, specifically identifying any variations from	1 the
	securiti	es lending	transaction program administered by the general account	
6.6			the current status of separate account transactions by separate account product:	
	6.61	Amount	t of any loaned securities within the separate account and the percentage of separate account assets lent	
			6.611 Amount	\$
			6.612 Percentage	
	6.62	Identify	whether securities lent are reported at book value or market value	
			6.621 Book Value	\$
			6.622 Market Value	\$
	6.63	Detail o	on collateral received:	
		6.631	Aggregate Amount Collateral Received	
			6.6311 Open	\$
			6.6312 30 Days of Less	\$
			6.6313 31 to 60 Days	\$
			6.6314 61 to 90 Days	\$
			6.6315 Greater Than 90 Days 6.6316 Total Collateral Received	\$ \$
		6 622		·
		6.632	The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvectollateral).	s
		6.633	Narrative discussion about sources and uses of collateral:	
		6.634	Collateral for transactions that extend beyond one year from the reporting date	\$

ANNITAI	STATEMENT FOR	THE VEAR 20	024 OF THE SEPARATE	ACCOUNTS OF THE

6.71	Total fair val Column 5)	ue of reinve	sted collateral assets reporte	ed on Schedule DL, Parts 1 and 2	(Sum of Schedule DL, Parts	1 and 2,	\$	
6.72	2 Total book/ac Parts 1 and 2,		ring value of reinvested col	lateral assets reported on Schedule	e DL, Parts 1 and 2 (Sum of	Schedule DL,	\$	
6.73	B Total payable	for securities	es lending reported on the lia	ability page (Page 3, Line 14, Colur	mn 3)		\$	
undi	ing Agreements							
Does	es the reporting entir	ty report Fed	leral Home Loan Bank (FHI	LB) funding agreements within the	separate account?		Yes [] No	[]
Prov				FHLB funding agreements within t	-			
Prov				ed within the separate account:				
	1 Amount of FH Purchased or		2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements			
	\$		\$	\$	\$]		
AP fin	mancial statements		i SAP Financiai Statement	s (This disclosure is applicable to	all reporting entities regard	ness if they		
	a company		0.5				37 F 1 31	r 1
In a	accordance with the orting entity have pr	e different s	are classified within the sep	requirements between GAAP (SOI arate account that were, or would b account under GAAP financials? I	nave been if GAAP financial	statements had	Yes [] No	[]
In acrepo	accordance with the orting entity have pring completed, require	e different s roducts that red to be re	separate account reporting rare classified within the sep	arate account that were, or would becount under GAAP financials? F	nave been if GAAP financial	statements had		
In acrepo been cond	accordance with the orting entity have pin ocompleted, requinditions must be met	e different s roducts that red to be re t to receive so	reparate account reporting rare classified within the sep ported within the general a eparate account reporting clarate account reporting clarate account is legally recognize	arate account that were, or would becount under GAAP financials? F	nave been if GAAP financial Pursuant to SOP 03-1, all of	statements had the following		
In acrepo been cond	accordance with the orting entity have pro- n completed, requi- ditions must be met Legal Recognition - special rules such as	e different s roducts that red to be red to receive so The separate s state insura	reparate account reporting rare classified within the sep ported within the general a eparate account reporting classified account is legally recognizance laws, federal securities account assets supporting	arate account that were, or would hecount under GAAP financials? Fassification under GAAP: zed. That is, the separate account is	nave been if GAAP financial Pursuant to SOP 03-1, all of s established, approved, and r insulated from the general acc	statements had the following egulated under count liabilities		
In a repo been cond	accordance with the pring entity have pure completed, required ditions must be met begal Recognition - special rules such as begally Insulated - of the insurance entaccount).	e different s roducts that red to be re to receive so The separate s state insura The separate terprise (that	reparate account reporting rare classified within the sep ported within the general a eparate account reporting classified account is legally recognizate account assets supporting is, the contract holder is not corting entity must, as a reate account as directed by the	arate account that were, or would heccount under GAAP financials? Fassification under GAAP: zed. That is, the separate account is laws, or similar foreign laws. the contract liabilities are legally in	nave been if GAAP financial Pursuant to SOP 03-1, all of s established, approved, and r insulated from the general acc the extent of the assets held egulatory requirements, inve	statements had the following egulated under count liabilities in the separate st the contract		
In a repo been condo	accordance with the orting entity have pure completed, requii ditions must be met degal Recognition special rules such as degally Insulated of the insurance entaccount). Investment Directive colors funds with specific investment convertment degallatory requirem regulatory requirem	The separate state insura The separate terprise (that	reparate account reporting rare classified within the sep ported within the general a eparate account reporting classified within the general as exacount is legally recognizate account is legally recognizate account assets supporting is, the contract holder is not porting entity must, as a restate account as directed by the policies.	arate account that were, or would heccount under GAAP financials? Fassification under GAAP: zed. That is, the separate account is laws, or similar foreign laws. the contract liabilities are legally in the subject to insurer default risk to sult of contractual, statutory, or results.	nave been if GAAP financial Pursuant to SOP 03-1, all of sestablished, approved, and remainsulated from the general acc the extent of the assets held egulatory requirements, inverses the sestablished assets a result of contractuations are self-to-contractuations.	egulated under count liabilities in the separate set the contract coordance with al, statutory, or there may be a		
In an repo been cond a. L s b. L o an c. If h s d. If repo h h ldentif(For r comp)	accordance with the pring entity have pure completed, required ditions must be met degal Recognition special rules such as degally Insulated of the insurance entaccount). Investment Directive colors funds with specific investment investment entaccount investment Perform regulatory requirem minimum guarantee colder diffy all separate acconnon-GAAP filers, ti	The separate state insura The separate terprise (that The separate The separa	reparate account reporting rare classified within the sep ported within the general a eparate account reporting classified within the general as eparate account reporting classified experiments account is legally recognizated account assets supporting is, the contract holder is not porting entity must, as a resist account as directed by the policies. The experiment performance, net the experiment performance, net the experiment performance, account as a ceiling would provide the sand identify whether each the should reflect whether the corresponding to the property of the property o	arate account that were, or would heccount under GAAP financials? Fassification under GAAP: zed. That is, the separate account is laws, or similar foreign laws. the contract liabilities are legally in the subject to insurer default risk to sult of contractual, statutory, or reference to the contract holder in designated in of contract fees and assessments, it contract holder. Contracts may spe	nave been if GAAP financial Pursuant to SOP 03-1, all of sestablished, approved, and resultated from the general acceptate the extent of the assets held egulatory requirements, investment alternatives or in acceptate to the contracture of the sestablished, approved, and resultate extent of the assets held egulatory requirements, investment alternatives or in acceptate to the sestablished provides the same account for GAAP repositions and the same if GAAP financial for the sestablished provides the same if GAAP financial for the sestablished provides the same if GAAP financial for the sestablished provides the	egulated under count liabilities in the separate set the contract ecordance with al, statutory, or there may be a to the contract rting purposes.		
In an repo been cond a. L s b. L o an c. If h s d. If repo h h ldentif(For r comp)	accordance with the pring entity have pring entity have pring completed, required ditions must be met degal Recognition - special rules such as degally Insulated - of the insurance entaccount). Investment Directive countries funds with specific investment envestment envestm	The separate state insura The separate terprise (that The separate The separa	reparate account reporting rare classified within the sep ported within the general a eparate account reporting classified within the general as eparate account reporting classified experiments account is legally recognizated account assets supporting is, the contract holder is not porting entity must, as a resist account as directed by the policies. The experiment performance, net the experiment performance, net the experiment performance, account as a ceiling would provide the sand identify whether each the should reflect whether the corresponding to the property of the property o	arate account that were, or would be account under GAAP financials? Fassification under GAAP: zed. That is, the separate account is laws, or similar foreign laws. the contract liabilities are legally in the subject to insurer default risk to sult of contractual, statutory, or reference to the contract holder in designated in of contract fees and assessments, a contract holder. Contracts may speorohibit all investment performance product was classified within a seperation of the contract of the contract of the contract fees and assessments, and contract fees and assessments are contract feet and assessments and contract feet and assessments are contract feet and assessments.	nave been if GAAP financial Pursuant to SOP 03-1, all of sestablished, approved, and resultated from the general acceptate the extent of the assets held egulatory requirements, investment alternatives or in acceptate to the contracture of the sestablished, approved, and resultate extent of the assets held egulatory requirements, investment alternatives or in acceptate to the sestablished provides the same account for GAAP repositions and the same if GAAP financial for the sestablished provides the same if GAAP financial for the sestablished provides the same if GAAP financial for the sestablished provides the	egulated under count liabilities in the separate set the contract ecordance with al, statutory, or there may be a to the contract rting purposes.		[] N/A [
In an repo been cond a. L s b. L o an c. If h s d. If repo h h ldentif(For r comp)	accordance with the pring entity have pring entity have pring completed, required ditions must be met degal Recognition - special rules such as degally Insulated - of the insurance entaccount). Investment Directive countries funds with specific investment envestment envestm	The separate state insura The separate terprise (that terprise) The separate terprise (that te	reparate account reporting rare classified within the sep ported within the general a eparate account reporting classified within the general as eparate account reporting classified account is legally recognizated laws, federal securities are account assets supporting is, the contract holder is not porting entity must, as a relate account as directed by the policies. The entity must, as a relate account as directed by the policies. The entity must, as a relate account as directed by the policies. The entity must, as a relate account as directed by the policies. The entity must, as a relate account as directed by the policies. The entity must, as a relate account as directed by the policies.	arate account that were, or would be assisted account under GAAP financials? Fassification under GAAP: zed. That is, the separate account is laws, or similar foreign laws. the contract liabilities are legally in the subject to insurer default risk to sult of contractual, statutory, or reference to the contract holder in designated in of contract fees and assessments, accontract holder. Contracts may spend or contract holder. Contracts may spend or contract holder in designated in the contract holder. Contracts may spend or contract holder in designated within a separate of the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in designated within a separate account in the contract holder. Contracts was classified within a separate account in the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in the contract holder in the contract holder. Contracts was performed to the contract holder in the contract holder in the contract holder. Contract was classified within a separate holder. Contract holder in the contract holder. Contract holder in the contract	nave been if GAAP financial Pursuant to SOP 03-1, all of sestablished, approved, and resultated from the general acceptate the extent of the assets held egulatory requirements, invervestment alternatives or in acceptate to the extent of the assets held egulatory requirements, invervestment alternatives or in acceptate to the extent of contractuate the conditions under which the from being passed through a parate account for GAAP report the same if GAAP finance of the same if GAAP finance of the condition prevented second that Requires GAAP General condition are conditions to the condition that Requires GAAP General conditions that Requires G	egulated under count liabilities in the separate set the contract coordance with al, statutory, or there may be a to the contract rting purposes. cials had been cparate account		
In an repo been cond a. L s b. L o an c. If h s d. If repo h h ldentif(For r comp)	accordance with the pring entity have pring entity have pring completed, required ditions must be met degal Recognition - special rules such as degally Insulated - of the insurance entaccount). Investment Directive countries funds with specific investment envestment envestm	The separate state insura The separate terprise (that terprise) The separate terprise (that te	reparate account reporting rare classified within the sep ported within the general a eparate account reporting classified within the general as eparate account reporting classified experimental securities are account assets supporting is, the contract holder is not corting entity must, as a rest account as directed by the policies. Investment performance, net ed through to the individual ceiling, as a ceiling would proceed the should reflect whether each re should reflect whether the cory would have been) reportar product.	arate account that were, or would be assisted account under GAAP financials? Fassification under GAAP: zed. That is, the separate account is laws, or similar foreign laws. the contract liabilities are legally in the subject to insurer default risk to sult of contractual, statutory, or reference to the contract holder in designated in of contract fees and assessments, accontract holder. Contracts may spend or contract holder. Contracts may spend or contract holder in designated in the contract holder. Contracts may spend or contract holder in designated within a separate of the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in designated within a separate account in the contract holder. Contracts was classified within a separate account in the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in designated in the contract holder. Contracts was performed to the contract holder in the contract holder in the contract holder. Contracts was performed to the contract holder in the contract holder in the contract holder. Contract was classified within a separate holder. Contract holder in the contract holder. Contract holder in the contract	nave been if GAAP financial Pursuant to SOP 03-1, all of sestablished, approved, and resultated from the general acceptate the extent of the assets held egulatory requirements, invervestment alternatives or in acceptate to the contracture of the sestablished passed through arate account for GAAP reposition of the same if GAAP finance of	egulated under count liabilities in the separate set the contract coordance with al, statutory, or there may be a to the contract rting purposes. cials had been cparate account		

Interest Maintenance Reserve (IMR)

- 9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
 - a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management
 - b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivate gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
 - c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
 - d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria?

Yes [] No [] N/A []

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE Interest Maintenance Reserve

		1
		Amount
1.	Reserve as of December 31, prior year	
2.	Current year's realized pre-tax capital gains/(losses) of \$transferred into the reserve net of taxes of \$	
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	

Amortization

		1	2	3	4
			Current Year's Realized	Adjustment for Current	Balance Before Reduction
			Capital Gains/(Losses)	Year's Liability Gains/	for Current Year's
	Year of	Reserve as of December	Transferred into the	(Losses) Released From	Amortization
	Amortization	31, Prior Year	Reserve Net of Taxes	the Reserve	(Cols. 1+2+3)
1.	<mark>2024</mark>				
2.	<mark>2025</mark>				
3.	2026				
4.	<mark>2027</mark>				
5.	<mark>2028</mark>				
6.	<mark>2029</mark>				
7.	<mark>2030</mark>				
8.	<mark>2031</mark>				
9.	<mark>2032</mark>				
10.	2033				
11.	<mark>2034</mark>				
12.	<mark>2035</mark>				
13.	<mark>2036</mark>				
14.	2037				
15.	2038				
16.	2039				
17.	2040				
18.	2041				
19.	2042				
20.	2043				
21.	2044				
22.	2045				
23.	2046				
24.	2047				
25.	2048	•••••			
26.	2049	•••••	•••••		
27.	2050		••••••		
28. 29.	2051	•••••			
-	2052				
30.	2053	•••••			
31.	2054 and Later				
32.	Total (Lines 1 to 31)				

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

			1	2	3	4	Basic Co	Basic Contribution		Objective	Maximun	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve				Amount		
Line Number	Designa- tion	Description	Carrying Value	Related Party Encumbrances	Third Party Encumbrances	Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	(Cols. 4x7)	Factor	Amount (Cols. 4x9)
Nullioci	tion	LONG-TERM BONDS	varue	Elicumorances	Elicumoranees	(Cois. 1+2+3)	racioi	(COIS. 4A3)	ractor	7.77)	racioi	(COIS. 4A9)
1		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
2.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0002		0.0011		0.0023	
2.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0011		0.0025	
2.4	1	5 5 7		XXX	XXX		0.0007		0.0022		0.0044	
2.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
2.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
2.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)		XXX	XXX		XXX		XXX		XXX	
3.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
3.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
3.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)		XXX	XXX		XXX		XXX		XXX	
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)		XXX	XXX		XXX		XXX		XXX	
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)		XXX	XXX		XXX		XXX		XXX	
		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

		1		2	3	4	Basic Co	ntribution	Reserve C	Objective	Maximun	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve				Amount		
Line	Designa-	D 1.1	Carrying	Related Party	Third Party	Calculations	г.	Amount	Г	(Cols.	г.,	Amount
Number	tion	Description CHAPT TERM PONDS	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	4x7)	Factor	(Cols. 4x9)
18		SHORT-TERM BONDS Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1			XXX	XXX		0.0000		0.0007		0.0000	+
-	-	NAIC Designation Category 1.A										
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	4
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	1
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	1
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	1
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24	6	NAIC 6		XXX	XXX		0.0000		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)		XXX	XXX		XXX		XXX		XXX	

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

			1	2	3	4	Basic Cor	tribution	Reserve Ob	jective	Maximum	Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount		Amount		Amount
Line Number	Designa-	Description	Carrying Value	Related Party Encumbrances	Third Party Encumbrances	Calculations (Cols. 1+2+3)	Fastan	(Cols. 4x5)	Easten	(Cols. 4x7)	Factor	(Cols. 4x9)
Number	tion	MORTGAGE LOANS	value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	4X3)	Factor	4X/)	ractor	489)
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages – CM2 – High Quality			XXX		0.0011		0.0037		0.0074	
37		Farm Mortgages – CM3 – Medium Quality			XXX		0.0040		0.0200		0.0149	
38		Farm Mortgages – CM4 – Low Medium Quality			XXX		0.0120		0.0200		0.0237	
39		Farm Mortgages – CM5 – Low Quality			XXX		0.0120		0.0343		0.0428	
40		Residential Mortgages – Insured or Guaranteed			XXX		0.0183		0.0480		0.0028	
40		Residential Mortgages – All Other			XXX		0.0003		0.0007		0.0011	
42		Commercial Mortgages – Insured or Guaranteed			XXX		0.0013		0.0034		0.0040	
43		Commercial Mortgages – All Other – CM1 – Highest Quality			XXX		0.0003		0.0057		0.0074	
44		Commercial Mortgages – All Other – CM2 – High Quality			XXX		0.0040		0.0114		0.0149	
45		Commercial Mortgages – All Other – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0257	
		Commercial Mortgages – All Other – CM4 – Low Medium										
46		Quality			XXX		0.0120		0.0343		0.0428	
47		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
48		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)			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

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

			1	2	3	4	Basic Co	ntribution	Reserve	Objective	Maximum	Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount				Amount
Line	Designa-	Description	Carrying	Related Party	Third Party	Calculations	E4	(Cols.	Easter	Amount	F4	(Cols.
Number	tion	Description COLD TO CO	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	4x5)	Factor	(Cols. 4x7)	Factor	4x9)
		COMMON STOCK										
1		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
3		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4		Affiliated Life with AVR		XXX	XXX		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 or 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 & 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)					XXX		XXX		XXX	
		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	1
		OTHER INVESTED ASSETS										1
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF BONDS										
22		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23	1	Highest Quality		XXX	XXX		0.0005		0.0000		0.0000	
24	2	High Quality		XXX	XXX		0.0003		0.0010		0.0033	
25	3	Medium Quality		XXX	XXX		0.0021		0.0064		0.0100	
26	4	Low Quality		XXX	XXX		0.0099		0.0203		0.0370	
27	5	Lower Quality		XXX	XXX		0.0243		0.0372		0.0817	
28	6	In or Near Default		XXX	XXX		0.0030		0.1128		0.1880	
29	U			XXX	XXX		XXX	-	XXX		XXX	+
29		Total with Bond characteristics (Sum of Lines 22 through 28)	l	XXX	XXX		XXX	l	XXX	L	XXX	

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

			1	2	3	4	Basic Con	tribution	Reserve (Objective	Maximun	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount				Amount
Line	Designa-		Carrying	Related Party	Third Party	Calculations		(Cols.		Amount		(Cols.
Number	tion	Description	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	4x5)	Factor	(Cols. 4x7)	Factor	4x9)
		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										
37		(Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING		AAA	AAA		ЖЖ		ЖЖ	+	AAA	+
		CHARACTERISTICS OF MORTGAGE LOANS										
38		In Good Standing Affiliated:			XXX		0.0011		0.0057		0.0074	
39		Mortgages – CM1 – Highest Quality			XXX		0.0011		0.0037		0.0074	
40		Mortgages – CM2 – High Quality			XXX		0.0040		0.0114		0.0149	
40		Mortgages – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0237	
41		Mortgages – CM4 – Low Medium Quality			XXX				0.0343		0.0428	
42		Mortgages – CM5 – Low Quality					0.0183 0.0003				0.0628	
		Residential Mortgages – Insured or Guaranteed		VVV	XXX				0.0007		0.0011	
44		Residential Mortgages – All Other		XXX	XXX		0.0015		0.0034			
45		Commercial Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
46		Overdue, Not in Process Affiliated:			3/3/3/		0.0400		0.0060		0.1271	
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	<u> </u>
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX	ļļ	XXX	<u> </u>
57		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
		Unaffiliated - In Good Standing Defeased With Government										
58		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	<u> </u>	Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX	<u> </u>	XXX	<u> </u>	XXX	<u> </u>

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

			1	2	3	4	Basic C	ontribution	Reserve C	Objective	Maximun	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve				Amount		
Line	Designa-		Carrying	Related Party	Third Party	Calculations		Amount		(Cols.		Amount
Number	tion	Description	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	4x7)	Factor	(Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
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)		XXX	XXX		XXX		XXX		XXX	
		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	1	0.1337		0.1337	
74		Total with Real Estate Characteristics										
		(Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81		Fixed Income Instruments – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82		Fixed Income Instruments – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83		Common Stock – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84		Common Stock – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85		Preferred Stock – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86		Preferred Stock – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87		Real Estate – Unaffiliated					0.0000		0.1580		0.1580	
88		Real Estate – Affiliated					0.0000		0.1580		0.1580	
89		Mortgage Loans – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90		Mortgage Loans – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91		Other – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92		Other – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
94		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99		Total Other Invested Assets - Schedules BA & DA										
		Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)			<u> </u>	<u> </u>	XXX	<u> </u>	XXX	<u> </u>	XXX	

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

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

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

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

1	2	3	4	5	6	7	8	9
			Description	NAIC	Value	AVR	AVR	AVR
RSAT			of	Designation or	of	Basic	Reserve	Maximum
Number	Type	CUSIP	Asset(s)	Other Description of Asset	Asset	Contribution	Objective	Reserve
0500000 T-4-1-	l							
0599999 Totals								

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE

SUMMARY INVESTMENT SCHEDULE NOT APPLICABLE TO SEPARATE ACCOUNTS

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 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)
	SCHEDULE B – VERIFICATION BETWEEN YEARS Mortgage Loans
1.	
1. 2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired:
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired:
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 6. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 7. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 7. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 9. 11. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year
 3. 4. 5. 8. 9. 110. 111. 112. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
	Statement value at end of current period (Line 11 minus Line 12)	
13.	SCHEDULE D – VERIFICATION BETWEEN YEARS	
13.	Bonds and Stocks	
1.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
1. 2.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
1. 2. 3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount	
1. 2.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
1. 2. 3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3.	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3. 4.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7	
1. 2. 3. 4.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3. 4.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount	
1. 2. 3. 4.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3. 4.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
1. 2. 3. 4.	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3. 4.	Book/adjusted carrying value, December 31 of prior year	
1. 2. 3. 4.	Book/adjusted carrying value, December 31 of prior year	
1. 2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year	
1. 2. 3. 4.	Book/adjusted carrying value, December 31 of prior year	
1. 2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year	
1. 2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12	
1. 2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount	
1. 2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount. Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12. 4.2 Part 2, Section 1, Column 15 4.3 Part 2, Section 2, Column 13 4.4 Part 4, Column 11 Total gain (loss) on disposals, Part 4, Column 19. Deduct amortization of premium. Total foreign exchange change in book/adjusted carrying value: 8.1 Part 1, Column 15 8.2 Part 2, Section 1, Column 19 8.3 Part 2, Section 1, Column 16 8.4 Part 4, Column 15 Deduct current year's other-than-temporary impairment recognized: 9.1 Part 1, Column 14. 9.2 Part 2, Section 1, Column 17. 9.3 Part 2, Section 1, Column 17. 9.4 Part 4, Column 13 Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.	
1. 2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	

SCHEDULE D – SUMMARY BY COUNTRY

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

			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS			Carrying value	value	Cost	of Bollus
Governments (including all obligations guaranteed by governments)	1. 2. 3. 4.	United States				
U.S. States, Territories and Possessions (direct and guaranteed) U.S. Political Subdivisions of States, Territories	5.	Totals				
and Possessions (direct and guaranteed) U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	6. 7.	Totals Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. 9. 10.	United States				
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds				
PREFERRED STOCKS						
Industrial and Miscellaneous (unaffiliated)	14. 15. 16. 17.	United States				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS						
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. 21. 22. 23.	United States				
Parent, Subsidiaries and Affiliates	24. 25.	Totals Total Common Stocks				
	26. 27.	Total Stocks Total Bonds and Stocks				

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE

SCHEDULE D – PART 1A – SECTION 1 AND SECTION 2

NOT APPLICABLE TO SEPARATE ACCOUNTS

SCHEDULE DA – VERIFICATION BETWEEN YEARS

Short-Term Investments

		1	2	3	4	5
					Other	Investments in
					Short-term	Parent,
					Investment	Subsidiaries
				Mortgage	Assets	and
		Total	Bonds	Loans	(a)	Affiliates
1.	Book/adjusted carrying value, December 31 of prior year					
2.	Cost of short-term investments acquired					
3.	Accrual of discount					
4.	Unrealized valuation increase/(decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals					
7.	Deduct amortization of premium					
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)					

a) Indicate the category of such assets, for example, joint ventures, transportation equipment:		
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.		bok/adjusted carrying value, December 31, prior year (Line 10, prior year)
2.		ost paid/(consideration received) on additions:
	2.	
		Section 1, Column 12
	2.	
		Section 2, Column 14
3.		nrealized valuation increase/(decrease):
	3.	
	3.	,
4.		SAP No. 108 adjustments
5.		otal gain (loss) on termination recognized, Section 2, Column 22
6. 7.		onsiderations received/(paid) on terminations, Section 2, Column 15
/.	7.	
	7.	
8.		djustment to the book/adjusted carrying value of hedged item:
٥.	8.	
	8.	
9.	To	otal foreign exchange change in book/adjusted carrying value:
	9.	
	9.	
10). Be	ook/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)
11	. D	educt nonadmitted assets
12	2. St	atement value at end of current period (Line 10 minus Line 11)
		SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS
		Futures Contracts
1.	Book/	adjusted carrying value, December 31 of prior year (Line 6, prior year)
2.		lative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)
3.1	Add:	
3.1	Auu.	
		Change in variation margin on open contracts – Highly effective hedges:
	3.11	Section 1, Column 15, current year minus
	3.12	Section 1, Column 15, prior year
		Change in the variation margin on open contracts – All other:
	3.13	Section 1, Column 18, current year minus
	3.14	Section 1, Column 18, prior year
3.2	Add:	
3.2		a in adjustment to begin of hadred items
	_	e 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
	Chang	e 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		al (Line 3.1 minus Line 3.2)
4.1		ative variation margin on terminated contracts during the year (Section 2, Column 15)
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)
	4.23	SSAP No. 108 adjustments
4.3	Subtot	al (Line 4.1 minus Line 4.2)
5.		sitions gains (losses) on contracts terminated in prior year:
٥.	_	
	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)
7.	Deduc	t total nonadmitted amounts
8.	Staten	nent value at end of current period (Line 6 minus Line 7)
		-

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

		Re	olication (Syntheti	ic Asset) Transacti	ons					Components	of the Replication	(Synthetic Asset)	Transactions		
1	2	3	4	5	6	7	8	Deriv	ative Instrument(s)) Open		Ca	sh Instrument(s) H	eld	
								9	10	11	12	13	14	15	16
		NAIC											NAIC		
		Designation or											Designation or		
		Other	Notional	Book/Adjusted					Book/Adjusted				Other	Book/Adjusted	
Number	Description	Description	Amount	Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
								XXX							
999999999 To	99999 Totals XXX XX										XXX	XXX	XXX		

SCHEDULE DB – PART C – SECTION 2

Replication (Synthetic Asset) Transactions Open

	First	Quarter	Second	Quarter	Third	Quarter	Fourt	h Quarter	Year To Date		
	1	2	3	4	5	6	7	8	9	10	
		Total Replication		Total Replication		Total Replication		Total Replication		Total Replication	
	Number	(Synthetic Asset)	Number	(Synthetic Asset)							
	of	Transactions	of	Transactions	of	Transactions	of	Transactions	of	Transactions	
	Positions	Statement Value	Positions	Statement Value							
Beginning Inventory											
Add: Opened or Acquired Transactions											
Add: Increases in Replication (Synthetic Asset) Transactions											
Statement Value	XXX		XXX		XXX		XXX		XXX		
4. Less: Closed or Disposed of											
Transactions											
5. Less: Positions Disposed of for Failing Effectiveness Criteria											
6. Less: Decreases in Replication (Synthetic Asset) Transactions											
Statement Value	XXX		XXX		XXX		XXX		XXX		
7. Ending Inventory											

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	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	<u> </u>
4.	Part D, Section 1, Column 6	
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Lines 13 plus Line 14 minus Line 15)	

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1	2	3	4
				Money Market	
		Total	Bonds	Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year				
2.	Cost of cash equivalents acquired				
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals				
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)				
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)				

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

SCHEDULE A – PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Locati	on	5	6	7	8	9	10	C	hange in Book/Adjus	3	16	17		
		3	4							11	12	13	14	15		
											Current Year's				Gross Income	Taxes,
								Book/Adjusted			Other-Than-		Total	Total Foreign	Earned Less	Repairs,
Description							Amount	Carrying Value	Fair Value		Temporary	Current Year's	Change in	Exchange	Interest	and
of				Date	Date of	Actual	of	Less	Less	Current Year's	Impairment	Change in	B./A.C.V.	Change in	Incurred on	Expenses
Property	Code	City	State	Acquired	Last Appraisal	Cost	Encumbrances	Encumbrances	Encumbrances	Depreciation	Recognized	Encumbrances	(13-11-12)	B./A.C.V.	Encumbrances	Incurred
0.000000 7 : 1					l								 			
0699999 Totals	S												L			

SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

Paccipina of Property	1	Loca	ation	4	5	6	7	8	9
	Description of Property			Date Acquired	Name of Vendor			Carrying Value	Made After
	Description of Froperty	City	State	Date Acquired	Ivanic of vendor	at Time of Acquisition	Elicumoranees	Ecss Encumbrances	Acquisition
039999 Totals									
U399999 Totals	0200000 T-+-1-	<u> </u>	l	l	l				
	0399999 Totals					ļ	<u> </u>	ļ	

SCHEDULE A – PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Locat	ion	4	5	6	7	8	Change	in Book/Adjuste	ed Carrying Valu	ue Less Encun	nbrances	14	15	16	17	18	19	20
	2	3						9	10	11	12	13							i l
						Expended for	Book/		Current						Foreign				ı l
						Additions,	Adjusted		Year's Other-			Total	Book/Adjusted		Exchange	Realized	Total	Gross Income	Taxes,
						Permanent	Carrying		Than-		Total	Foreign	Carrying Value		Gain	Gain	Gain	Earned	Repairs
Description				Name		Improvements	Value Less	Current	Temporary	Current Year's	Change in	Exchange	Less	Amounts	(Loss)	(Loss)	(Loss)	Less Interest	and
of			Disposal	of	Actual	and Changes in	Encumbrances	Year's	Impairment	Change in	B./A.C.V.	Change in	Encumbrances	Received	on	on	on	Incurred on	Expenses
Property	City	State	Date	Purchaser	Cost	Encumbrances	Prior Year	Depreciation	Recognized	Encumbrances	(11-9-10)	B./A.C.V.	on Disposal	During Year	Disposal	Disposal	Disposal	Encumbrances	Incurred
																			1
0399999 Totals																			
						•	•		•		•	•		•	•		•		

SCHEDULE B – PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Locatio	n	5	6	7	8		Change in		14	15		
		3	4					9	10	11	12	13		
							Book Value/			Current Year's		Total		Date of
							Recorded	Unrealized		Other-Than-		Foreign	Value of	Last
					ъ.	Rate	Investment	Valuation	Current Year's	Temporary	Capitalized	Exchange	Land	Appraisal
Loan Number	Code	Citv	State	Loan	Date	of Interest	Excluding Accrued Interest	Increase/	(Amortization)/	Impairment	Deferred Interest and Other	Change in Book Value	and Buildings	or Valuation
Number	Code	City	State	Type	Acquired	Interest	Accrued interest	(Decrease)	Accretion	Recognized	and Other	BOOK Value	Duildings	valuation
3399999	Γotals													XXX

General Interrogatory:

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

SCHEDULE B – PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Loca	tion	4	5	6	7	8	9
	2	3						Value of
						Actual Cost at	Additional	Land
Loan			Loan			Time of	Investment Made After	and
Number	City	State	Type	Date Acquired	Rate of Interest	Acquisition	Acquisition	Buildings
						•••••		
							•••••	
							•••••	
3399999 Totals								
3377777 Totals								

SCHEDULE B – PART 3

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

1	Locat	ion	4	5	6	7		Cha	inge in Book Val	ie/Recorded Invest	ment		14	15	16	17	18
	2	3					8	9	10	11	12	13	Book				1
												Total	Value/Recorded				ł
						Book Value/Recorded			Current Year's			Foreign	Investment		Foreign		1
						Investment	Unrealized		Other-Than-			Exchange	Excluding		Exchange		Total
						Excluding	Valuation	Current Year's	Temporary	Capitalized	Total Change in	Change in	Accrued		Gain	Realized Gain	Gain
Loan			Loan	Date	Disposal	Accrued Interest	Increase/	(Amortization)/	Impairment	Deferred Interest	Book Value	Book	Interest		(Loss) on	(Loss) on	(Loss) on
Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(8+9-10+11)	Value	on Disposal	Consideration	Disposal	Disposal	Disposal
0599999 T	1 .			l													
0599999 I	otais							l	l	l	l						

SCHEDULE BA – PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2.	3	Locati	on	6	7	8	9	10	11	12		Change in	Book/Adjusted Car	rving Value		18	19	20
·	_		4	5	1 "	NAIC	3		.0			13	14	15	16	17	10	.,	20
						Designation,								-					
						NAIC					Book/								
						Designation					Adjusted			Current Year's		Total			
					Name of	Modifier and	_	_			Carrying	Unrealized	Current Year's	Other-Than-	Capitalized	Foreign		Commitment	_
CUSIP	Name				Vendor or General	SVO Administrative	Date	Type and	1	Fair	Value Less	Valuation Increase/	(Depreciation) or (Amortization)/	Temporary	Deferred Interest and	Exchange Change in		for Additional	Percentage of
Identification	or Description	Code	City	State	Partner	Symbol	Originally Acquired	Strategy	Actual Cost	Value	Encumbrances	(Decrease)	(Amortization)/	Impairment Recognized	Other	B./A.C.V.	Investment Income	Investment	Ownership
			City	Butte	T dituies	Бушоог	riequirea	Suate ₅)	Cost	value	Lineamoranees	` '	ricciciion		omer		meome	mresument	O whership
														***************************************		***************************************			
								***************************************						•••••					
														•••••					
6299999 Totals	5													<u> </u>					XXX
										•	•					•	•	•	•

1.							
Line	Book/Adjusted Carrying V	alue by NAIC Designation	Category Footnote:				
Number	, , ,	, ,	8 3				
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE BA – PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Loca	ation	5	6	7	8	9	10	11
		3	4	Name of			Actual			
CUSIP	и в : ::	G:	G	Vendor or General	Date Originally	T 10.	Cost at Time	Additional Investment	Amount of	Percentage of
Identification	Name or Description	City	State	Partner	Acquired	Type and Strategy	of Acquisition	Made After Acquisition	Encumbrances	Ownership
								•••••		
								•••••		
								•••••		
								•••••		
								•••••		
								•••••		
								•••••		
6299999 Totals										XXX

SCHEDULE BA – PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Loca	ition	5	6	7	8		Ch	ange in Book/Adj	usted Carrying Va	alue		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/Adjusted			Current Year's			Total	Book/Adjusted					
				Name of			Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Total	Foreign	Carrying Value		Foreign			
	Name			Purchaser	Date		Value Less	Valuation	or	Temporary	Deferred	Change in	Exchange	Less		Exchange	Realized	Total	
CUSIP	or	ar.	g	or Nature of	Originally	Disposal	Encumbrances,	Increase/	(Amortization)/	Impairment	Interest and	B./A.C.V.	Change in	Encumbrances		Gain (Loss)	Gain (Loss)	Gain (Loss)	Investment
Identification	Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	on Disposal	on Disposal	Income
					***************************************												***************************************		
				l .	l .	l .			-										
6299999 Totals																			

SCHEDULE D – PART 1

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

1	2		Codes		6	7	Fair V	Value	10	11		Change in Book/Adju	sted Carrying Valu	e			Interest			Da	ates
	1	3	4	5	NAIC		8	9	1		12	13	14	15	16	17	18	19	20	21	22
			F		Designation,									t							
			o r		NAIC Designation								Current Year's Other-	Total Foreign							
			e		Modifier and					Book/	Unrealized	Current	Than-	Exchange				Admitted	Amount		Stated
			i		SVO		Rate Used			Adjusted	Valuation	Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP			g	Bond	Administrative	Actual	To Obtain	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code	n	CHAR	Symbol	Cost	Fair Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date

2509999999 To	tal Bonds	-					XXX								XXX	XXX	XXX			XXX	XXX

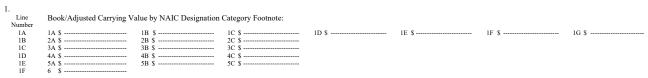


SCHEDULE D – PART 2 – SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

		3	des						/alue	11		Dividends			Change in E	Book/Adjusted Carryin	ig Value		20	21
		3	4	1				9	10	1	12	13	14	15	16	17	18	19	NAIC	
			F							1	l								Designation,	
			o					Rate per										Total	NAIC	
			r		D		D 1/	Share					Nonadmitted	I Innertice 4	<i>a</i> ,	Current Year's	Total	Foreign	Designation	
			e	Number	Par Value	Rate	Book/ Adjusted	Used to Obtain			Declared	Amount Received	Declared	Unrealized Valuation	Current Year's	Other-Than- Temporary	Change in	Exchange Change	Modifier and SVO	
CUSIP			g	of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)/	Impairment	B./A.C.V.	in	Administrative	Date
Identification	Description	Code	n	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired

450000000	10.6.1-	Ļ		l		l		1000											17777	1000
4509999999 T	otal Preferred Sto	ocks						XXX											XXX	XXX



SCHEDULE D – PART 2 – SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	(Codes	5	6	Fair V	alue	9		Dividends			Change in Book/A	djusted Carrying Valu	ie	17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC
			F										_				Designation,
			0 r										Current Year's		Total		NAIC Designation
			e			Rate per				Amount		Unrealized	Other-Than-	Total	Foreign		Modifier and
CUSIP			i	Number	Book/Adjusted	Share Used			Declared	Received	Nonadmitted Declared	Valuation	Temporary	Change in B./A.C.V.	Exchange		SVO
Identification	Description	Code	g n	of Shares	Carrying Value	to Obtain Fair Value	Fair Value	Actual Cost	but Unpaid	During Year	But Unpaid	Increase/ (Decrease)	Impairment Recognized	B./A.C.V. (13-14)	Change in B./A.C.V.	Date Acquired	Administrative Symbol
	·								•		•			(/			-,
																	1

		***************************************					***************************************										
			l	l													i
	Total Common Stocks					XXX										XXX	XXX
5999999999	Total Preferred and Common Stocks	š				XXX										XXX	XXX

SCHEDULE D – PART 3

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

1	2	3	4	5	6	7	8	9
				Name	Number of			Paid for
CUSIP			Date	of	Shares	Actual	Par	Accrued Interest
Identification	Description	Foreign	Acquired	Vendor	of Stock	Cost	Value	and Dividends
			•••••					
			•••••					
			•••••					
			•••••	••••••				
			•••••					
			•••••	••••••				
			•••••	••••••				
			•••••	••••••				
			•••••	••••••				
(000000000	T 4.1						VVV	
6009999999	Totals						XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10			Book/Adjusted Carry			16	17	18	19	20	21
1		F								11	12	13	14	15			1		Bond	1
		0										Current			Book/	Foreign			Interest/	
		r							Prior Year			Year's		Total	Adjusted	Exchange	Realized	Total	Stock	1
GUGIE		e							Book/	Unrealized		Other-Than-	Total	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		1	D: 1		Number				Adjusted	Valuation	Current Year's	Temporary	Change in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Identifica tion	Description	g	Disposal Date	Name of Purchaser	of Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	Disposal Date	on Disposal	on Dispersed	on Disposal	During Year	Maturity Date
tion	Description	n									Accretion	Recognized	(11+12-13)				Disposal			

l l						***								l		l		l	l	
																l		l		

										***************************************									***************************************	

				l																
				l										l				l	l	

										***************************************									***************************************	
1		İ															1			1
6009999999	Totals						XXX													XXX
												!		!						

SCHEDULE D – PART 5

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

1	2	3	4	5	6	7	8	9	10	11		Change in E	Book/Adjusted Carr	ying Value	_	17	18	19	20	21
											12	13	14	15	16					
							Par Value			D 1/			Current		m . 1					D : 1 C
							(Bonds) or			Book/ Adjusted	Unrealized	Current	Year's Other- Than-	Total	Total Foreign	Foreign Exchange	Realized	Total	Interest and	Paid for Accrued
				Name			Number of			Carrying	Valuation	Year's	Temporary	Change in	Exchange	Gain	Gain	Gain	Dividends	Interest
CUSIP			Date	of	Disposal	Name of	Shares	Actual		Value at	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	(Loss) on	(Loss) on	(Loss) on	Received	and
Identification	Description	Foreign	Acquired	Vendor	Date	Purchaser	(Stock)	Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	Disposal	During Year	Dividends
	BONDS																			
2509999998	Subtotal Bonds																			
	STOCKS																			
5999999999	Subtotal-Stocks																			
6009999999	Totals		•			•	•													
												•	•		•		•		•	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE

SCHEDULE D – PART 6 – SECTION 1 and SECTION 2

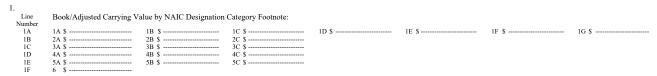
NOT APPLICABLE TO SEPARATE ACCOUNTS

SCHEDULE DA – PART 1 Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Cod	es	4	5	6	7		Change In Book/Adjus	sted Carrying Value		12	13	İ		Interest				20
	2	3					8	9	10	11			14	15	16	17	18	19	i l
Descrip-		F o r e i	Date	Name of	Maturity	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other-Than- Temporary Impairment	Total Foreign Exchange Change in	Par	Actual	Amount Due and Accrued Dec 31 of Current Year on Bond Not in	Non-Admitted Due and	Rate	Effective	When	Amount Received During	Paid for Accrued
tion	Code	n	Acquired	Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Value	Cost	Default	Accrued	of	Rate of	Paid	Year	Interest

									***************************************										***************************************

7709999999	T-4-1-	l	1	l	1	-				-	XXX	 	1		XXX	XXX	XXX		
7709999999	rotais							l			$\Lambda \Lambda \Lambda$	l			Λλλ	ΛΛΛ	$\Lambda \Lambda \Lambda$		



SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange,	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)
	<u> </u>	1	L	1	1	l			1													
1689999999	Subtotal - Hee	ging Effective	- Excluding	Variable Annuity	Guarantees U	nder SSAP No.	108							XXX							XXX	XXX
169999999	Subtotal - Hee	ging Effective	- Variable A	nnuity Guarantee	es Under SSAP	No. 108								XXX							XXX	XXX
170999999	Subtotal - Hee	ging Other												XXX							XXX	xxx
171999999	Subtotal - Rep	lication												XXX							XXX	XXX
172999999	Subtotal - Inc	ome Generation	1											XXX							XXX	XXX
173999999	Subtotal - Oth	er												XXX							XXX	XXX
	9 Subtotal - Ad		SAP No. 108	Derivatives										XXX							XXX	XXX
175999999														XXX							XXX	XXX
1,3,,,,,,	Totals									ı	I	1	ı	70.01	1	I		ı	I		70.01	7001
(a)	Code										Description	of Hedged	Risk(s)									
											•											
				•••••																		
(b)	Code								Financia	ıl or Economic	Impact of the	e Hedge at	the End of	the Reportir	ng Period							
										·												
				•••••																		
<u> </u>																						

SCHEDULE DB – PART A – SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

Descr	o I I G	escription of Item(s) Hedged, Used for Income deneration or deplicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termina- tion Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undis- counted Premium (Received) Paid	Current Year Initial Cost of Undis- counted Premium (Received) Paid	Considera- tion Received (Paid) on Termina- tion	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza- tion)/Accre- tion	Gain(Loss) on Termi- nation – Recognized	Adjustment to Carrying Value of Hedged Item	Gain(Loss) on Termi- nation – Deferred	Hedge Effectiveness at Inception and at Termination (b)
			***************************************					***************************************		***************************************		***************************************						***************************************					***************************************		
16	39999999	Subtotal	- Hedging Ef	fective - Excl	uding Variable Ar	nuity Gua	antees Under	SSAP No. 10	8									XXX							XXX
16	9999999	Subtotal	- Hedging Ef	fective - Var	iable Annuity Gua	rantees Un	der SSAP No	108										XXX							XXX
			- Hedging Ot															XXX							XXX
			- Replication															XXX							XXX
			- Income Ger	neration														XXX							XXX
17	9999999	Subtotal	- Other															XXX							XXX
17	19999999	Subtotal	- Adjustment	s for SSAP N	o. 108 Derivatives													XXX							XXX
17	9999999	Totals																XXX							XXX
		-																							
(a)	Coc	de											Description	n of Hedge	d Risk(s)										
		-																							
(b)	Coc	de								1	Financial o	r Economic	Impact of	the Hedge a	t the End o	f the Report	ting Period								
														•••••											

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	High	ly Effective He	does	18	19	20	21	22
Ticker Symbol	Number of Contracts			Description of Item (s) Hedged, Used for Income Generation or	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15 Cumulative Variation Margin	Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-End (b)	Value of One (1) Point
16899999	99 Subtotal	- Hedging	Effective - E	xcluding Vari	able Annuity	Guarantees	Under SSAP	No. 108												XXX	XXX
16999999	99 Subtotal	- Hedging	Effective - V	/ariable Annu	ity Guarantee	es Under SS	AP No. 108													XXX	XXX
17099999	99 Subtotal	- Hedging	Other																	XXX	XXX
17199999	99 Subtotal	– Replicati	on																	XXX	XXX
17299999	99 Subtotal	– Income (Generation																	XXX	XXX
17399999	99 Subtotal	– Other																		XXX	XXX
17499999	99 Subtotal	- Adjustme	ents for SSAI	P No. 108 Der	ivatives															XXX	XXX
17599999	99 Totals																			XXX	XXX
														1						\neg	
							Bi	roker Name						Beginning C	ash Balance	Cumulative (Cash Change	Ending C	ash Balance		
		Tota	l Net Cash D	eposits																	
(a)	Codo										Description of	of Hadaad 1	Diale(a)								
(a)	Code										Description	or rreaged i	XISK(S)								
(b)	Code								Financial :	or Economia	Impact of the	Hedge et 4	ne End of the B	Reporting Period							
(0)									i mancial (, Leononiic	impact of the	muge at t	ic End of the R	ceporing renod							
		•••••																			

SCHEDULE DB – PART B – SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		e in Variation l		19	20
Ticker Symbol	Number Contrac		Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
Symbol		S Amount	Description	or Replicated	Identifier	(a)	Expiration	Exchange	Trade Date	File	Date	File	Sale	Termination	1 Cai	Item	Deterred	(0)	ronn
168999999	9 Subtotal - H	edging Effective	- Excluding Var	riable Annuity (Guarantees Und	er SSAP No. 1	08											XXX	XXX
169999999	9 Subtotal - H	edging Effective	- Variable Annu	ity Guarantees	Under SSAP N	o. 108												XXX	XXX
170999999	9 Subtotal - H	edging Other																XXX	XXX
171999999	9 Subtotal - R	plication																XXX	XXX
172999999	9 Subtotal - In	come Generation																XXX	XXX
173999999	9 Subtotal - O	her																XXX	XXX
17499999	9 Subtotal - A	ljustments for SS	AP No. 108 De	rivatives														XXX	XXX
17599999		,																XXX	XXX
1,0,,,,,,	, 10,000													l	l	1	l .	11111	117171
																			1
(a)	Code								Description	n of Hedged R	isk(s)								_

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterp	arty Offset	Book	/Adjusted Carrying	Value		Fair Value		12	13
			4	5	6	7	8	9	10	11		
		Credit			Contracts With	Contracts With						
Description of Exchange, Counterparty or	Master	Support	Fair Value of	Present Value	Book/Adjusted	Book/Adjusted	Exposure Net			Exposure Net		
Counterparty or	Agreement	Annex	Acceptable	of Financing	Carrying Value	Carrying Value	of	Contracts With	Contracts With	of	Potential	Off-Balance
Central Clearinghouse	(Y or N)	(Y or N)	Collateral	Premium	>0	<0	Collateral	Fair Value >0	Fair Value <0	Collateral	Exposure	Sheet Exposure
099999999 Gross Totals												
Gloss Totals				l .				I		l .		
Offset per SSAP No. 64												
Net after right of offset per SSAP No	o. 64											

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange,								
Counterparty or								
Central	Type of Asset	CUSIP				Book/Adjusted		Type of Margin (I, V or IV)
Clearinghouse	Pledged	Identification	Description	Fair Value	Par Value	Carrying Value	Maturity Date	(I, V or IV)
					•••••			
0199999999 Totals							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange,								
Counterparty or								
Central	Type of Asset	CUSIP				Book/Adjusted		Type of Margin (I, V or IV)
Clearinghouse	Pledged	Identification	Description	Fair Value	Par Value	Carrying Value	Maturity Date	(I, V or IV)
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
0299999999 Totals						XXX	XXX	XXX

SCHEDULE DB – PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

C	DHS				Hedge	d Item							H	ledging Instrumer	nts			
1	2	3	4	5	6	7	8	9	10 Current Year	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
																		[
																		····
																		[
																		ł
																		ł
Total								XXX										

SCHEDULE DL – PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4 NAIC Designation, NAIC Designation	5	6	7
CUSIP			Modifier and SVO Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
	•••••					
	•••••					
	•••••					
					••••••	
•••••			•••••		••••••	
••••••	•••••					
••••••			••••••		••••••	
	•••••					
	•••••					
9999999999 Totals	S					XXX
3. Line Number 3A 1A \$ 3B 2A \$ 3C 3A \$ 3D 4A \$	for the year ce for the year ed Carrying Value by NAIC Designation C 1B S 1C S 2B S 2C S 3B S 3C S 3C S		Value \$	Book/Adju	usted Carrying Value Susted Carrying Value S	
3E 5A \$	5B \$ 5C \$					

SCHEDULE DL – PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
1	2	3	<u> </u>	3	U	/
			NAIC Designation, NAIC Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
			- /			
	•••••					•••••
••••••						•••••
•••••						
••••••						
••••••						
0000000000 Tatal	<u> </u>					yvv
9999999999 Totals	5				l	XXX
Ganaral Intermediates	rias:					
General Interrogator 1. Total activity	for the year	Fair V	Volue C	Doole/A J.	usted Carrying Value	¢
	ice for the year		Value \$ Value \$	Book/Adji	usted Carrying Value	\$
	,	1 411	· \(\psi \)	Doom Huj		· ····

Fair Value	\$ Book/Adjusted Carrying Value	\$
Fair Value	\$ Book/Adjusted Carrying Value	\$

SCHEDULE E - PART 1 - CASH

	Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
ODEN DEBOG		Code	Interest	During Tear	of Current Tear	Balance	
OPEN DEPOS	BITORIES						373737
•••••				•••••			XXX
•••••							XXX XXX
							XXX
							XXX
							XXX
							XXX
							XXX
				•••••			XXX
•••••							XXX XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX XXX
•••••		•••••					XXX
							XXX
							XXX
							XXX
				•••••			XXX
							XXX
							XXX XXX
•••••		•••••		•••••			XXX
							XXX
	osits indepositories that do not exceed						XXX
the a	allowable limit in any one depository (See						
Instr	ructions)-open depositories	XXX	XXX				XXX
0199999 Tota	ıls – Open Depositories	XXX	XXX				XXX
SUSPENDED	DEPOSITORIES						
	osits indepositories that do not						
	ted the allowable limit in any one depository Instructions)-suspended depositories	XXX	XXX				XXX
0200000 T :	la Cuanandad Danasitari	VVV	VVV				vvv
	lls – Suspended Depositoriesll Cash on Deposit	XXX XXX	XXX XXX				XXX XXX
	in Company's Office	XXX	XXX	XXX	XXX		XXX
0499999 Cash		414141	4144	11/1/1	21/1/1		XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

٠	1. January	 4. April	 7. July	 10. October	
	2. February	 5. May	 8. August	 11. November	
	3. March	6. June	9. September	12. December	

SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
••••••		•••••			•••••			•••••
•••••		•••••	•••••	•••••	•••••		•••••	
		•••••			•••••			
					•••••			
		•••••		•••••	•••••			
•••••								
		•••••		•••••	•••••		•••••	•••••
		•••••	••••••	•••••	•••••			•••••
609999999 Total	Cash Equivalents							
Line								

 Line Number
 Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 IA
 IA
 S
 IB
 IC
 S
 ID
 IE
 S
 IF
 IF
 IG
 S

 1C
 3A
 3B
 S
 3C
 S
 IE
 S
 IE
 S
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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	AlabamaAL						
2.	AlaskaAK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	CaliforniaCA						
6.	ColoradoCO						
7.	ConnecticutCT						
8.	DelawareDE						
9. 10.	District of Columbia						
11.	GeorgiaGA						
12.	HawaiiHI						
13.	IdahoID						
14.	IllinoisIL						
15.	IndianaIN						
16.	IowaIA						
17.	KansasKS						
18.	KentuckyKY						
19.	Louisiana LA						
20.	Maine ME						
21.	MarylandMD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota						
25.	Mississippi MS						
26.	Missouri MO						
27.	MontanaMT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New HampshireNH						
31.	New Jersey						
32.	New MexicoNM						
33.	New York						
34.	North CarolinaNC						
35.	North DakotaND						
36.	OhioOH						
37.	OklahomaOK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island						
41.	South CarolinaSC						
42.	South DakotaSD						
43.	Tennessee TN						
44.	TexasTX						
45.	Utah UT						
46.	VermontVT						
47.	VirginiaVA						
48.	WashingtonWA						
49.	West VirginiaWV						
50.	WisconsinWI						
51.	WyomingWY						
52.	American SamoaAS						
53.	GuamGU						
54.	Puerto RicoPR						
55.	U.S. Virgin IslandsVI						
56.	Northern Mariana IslandsMP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Total	XXX	XXX				
	AILS OF WRITE-INS						
	Sum of remaining write-ins for Line						
2070	58 from overflow page	XXX	XXX				
5899	Totals (Lines 5801 – 5803 + 5898)						
	(Line 58 above)	XXX	XXX		1		
	(111111	l	I	<u> </u>	<u>l</u>

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