**VM-22 RESERVES SUPPLEMENT – PART 1B**

Non-Variable Annuity Reserves Valued According to VM-22 by Product Type

For The Year Ended December 31, 20\_\_

(To Be Filed by March 1)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Current Year** | | | | | | | | | | | | | | | | |
|  | SECTION A | | | | | | | SECTION B | | | | | | SECTION C | | |
|  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|  | Cash Surrender  Value | Prescribed Projection Amount | CTE70 (adjusted) | Buffer  Amount2 | Additional Standard Projection Amount | Stochastic Reserve | Number of Contracts | Cash Surrender Value | Prescribed Projection Amount | Buffer  Amount3 | Additional Standard Projection Amount | Deterministic Reserve | Number of Contracts | Cash  Surrender  Value | VM-A,  VM-C, and  VM-V  Reserve | Number of Contracts |
| 1. Post-Reinsurance-Ceded Reserve |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.1. Fixed Annuities Deferred without Guaranteed Living Benefit |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX | XXX | XXX | XXX |
| 1.2. Indexed Annuities Deferred without Guaranteed Living Benefit |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.3. Individual Immediate and Deferred Income Annuities and Annuitizations |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.4. Structured Settlements |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.5. Pension Risk Transfer and Group Payout Annuities and Annuitizations |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.6. Longevity Reinsurance |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.7. Fixed Annuities Deferred – with Guaranteed Living Benefit |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.8. Indexed Annuities Deferred – with Guaranteed Living Benefit |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.9. Aggregate Write-Ins for Other Products |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9) |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 3. Pre-Reinsurance-Ceded Reserve |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.1. Fixed Annuities Deferred without Guaranteed Living Benefit |  |  |  |  |  |  |  |  |  |  |  |  |  | XXX | XXX |  |
| 3.2. Indexed Annuities Deferred without Guaranteed Living Benefit |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.3. Individual Immediate and Deferred Income Annuities and Annuitizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.4. Structured Settlements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.5. Pension Risk Transfer and Group Payout Annuities and Annuitizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.6. Longevity Reinsurance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.7. Fixed Annuities Deferred – with Guaranteed Living Benefit |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.8. Indexed Annuities Deferred – with Guaranteed Living Benefit |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.9. Aggregate Write-Ins for Other Products |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. Total Reserves Ceded (Line 4 minus Line 2) |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| **DETAILS OF WRITE-INS** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.901. . |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.902. |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.903. |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.998. Summary of remaining write-ins for Line 1.9 from overflow page |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 1.999 Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above) |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 3.901. . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.902. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.903. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.998. Summary of remaining write-ins for Line 3.9 from overflow page |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.999 Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

2 – Equal to the Unfloored CTE70 (adjusted) minus Unfloored CTE65 (adjusted)

3 – Equal to the Unfloored DR minus Unfloored scenario reserve calibrated to CTE65