

**NAIC BLANKS (E) WORKING GROUP**

**Blanks Agenda Item Submission Form**

<p align="right">DATE: <u>2/13/2025</u></p> <p>CONTACT PERSON: _____</p> <p>TELEPHONE: _____</p> <p>EMAIL ADDRESS: _____</p> <p>ON BEHALF OF: _____</p> <p>NAME: <u>Dale Bruggeman</u></p> <p>TITLE: <u>Chair SAPWG</u></p> <p>AFFILIATION: <u>Ohio Department of Insurance</u></p> <p>ADDRESS: <u>50W. Town St., 3<sup>rd</sup> Fl., Ste. 300</u> <u>Columbus, OH 43215</u></p>	<p align="center"><b>FOR NAIC USE ONLY</b></p> <p>Agenda Item # <u>2025-05BWG</u></p> <p>Year <u>2025</u></p> <p>Changes to Existing Reporting [ X ]</p> <p>New Reporting Requirement [ ]</p> <hr/> <p align="center"><b>REVIEWED FOR ACCOUNTING PRACTICES AND PROCEDURES IMPACT</b></p> <p>No Impact [ X ]</p> <p>Modifies Required Disclosure [ ]</p> <p>Is there data being requested in this proposal which is available elsewhere in the Annual/Quarterly Statement? [ No ]</p> <p><i>***If Yes, complete question below***</i></p> <p align="center"><b>DISPOSITION</b></p> <p>[ ] Rejected For Public Comment</p> <p>[ ] Referred To Another NAIC Group</p> <p>[ X ] Received For Public Comment</p> <p>[ ] Adopted Date _____</p> <p>[ ] Rejected Date _____</p> <p>[ ] Deferred Date _____</p> <p>[ ] Other (Specify) _____</p>
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**BLANK(S) TO WHICH PROPOSAL APPLIES**

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> ANNUAL STATEMENT                  | <input checked="" type="checkbox"/> INSTRUCTIONS  | <input type="checkbox"/> CROSSCHECKS              |
| <input checked="" type="checkbox"/> QUARTERLY STATEMENT               | <input checked="" type="checkbox"/> BLANK         |   |
| <input checked="" type="checkbox"/> Life, Accident & Health/Fraternal | <input type="checkbox"/> Separate Accounts        | <input type="checkbox"/> Title                    |
| <input type="checkbox"/> Property/Casualty                            | <input type="checkbox"/> Protected Cell           | <input type="checkbox"/> Other _____              |
| <input type="checkbox"/> Health                                       | <input type="checkbox"/> Health (Life Supplement) | <input type="checkbox"/> Life (Health Supplement) |

Anticipated Effective Date: Annual 2025

**IDENTIFICATION OF ITEM(S) TO CHANGE**

Add a new part to Schedule S to report reinsurance agreements with funds withholding and modified coinsurance.

**REASON, JUSTIFICATION FOR AND/OR BENEFIT OF CHANGE\*\***

This proposal updates Schedule S for disclosure requirements that were adopted at SAPWG. (SAPWG 24-07)

**\*\*\*IF THE DATA IS AVAILABLE ELSEWHERE IN THE ANNUAL/QUARTERLY STATEMENT, PLEASE NOTE WHY IT IS REQUIRED FOR THIS PROPOSAL\*\*\***

**NAIC STAFF COMMENTS**

Comment on Effective Reporting Date: \_\_\_\_\_

Other Comments:

\*\* This section must be completed on all forms.

**ANNUAL STATEMENT INSTRUCTIONS –LIFE/FRATERNAL**

**SCHEDULE S – PART 8**

**FUNDS WITHHELD AS OF DECEMBER 31, CURRENT YEAR**

This section should include data on all modified coinsurance (MODCO) and other reinsurance transactions with funds withheld as of December 31, current year.

If a reporting entity's detail lines report any of the following required categories, it shall report the subtotal amount of the corresponding category, with the specified subtotal line number appearing in the same manner and location as the pre-printed total line and number.

Column 1 & 2 – Ceded General Account Assets

Report the FWH and MODCO ceded amounts for the reporting entity's general account.

Column 3 & 4 – Ceded Guaranteed Separate Account Assets

Report the FWH and MODCO ceded guaranteed amounts for the reporting entity's separate account.

Column 5 & 6 – Total Ceded Assets

Report the Total Ceded Assets for the reporting entity's general and separate account.

Column 5 should equal Column 1 plus Column 3

Column 6 should equal Column 2 plus Column 4

Column 7 & 8 – Ceded General Account Assets

Report the FWH and MODCO ceded amounts for the reporting entity's general account.

Column 9 & 10 – Ceded Guaranteed Separate Account Assets

Report the FWH and MODCO ceded guaranteed amounts for the reporting entity's separate account.

Column 11 & 12 – Total Ceded Assets

Report the Total Ceded Assets for the reporting entity's general and separate account.

Column 5 should equal Column 7 plus Column 9

Column 6 should equal Column 10 plus Column 12

ANNUAL STATEMENT BLANKS –LIFE/FRATERNAL

**SCHEDULE S PART 8**  
**FUNDS WITHHELD AS OF DECEMBER 31, CURRENT YEAR**  
**DEFAULT COMPONENT**

		Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
		1	2	3	4	5	6	7	8	9	10	11	12
		FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>LONG-TERM BONDS</b>													
1	Exempt Obligations .....												
2.1	NAIC Designation Category 1.A.....												
2.2	NAIC Designation Category 1.B.....												
2.3	NAIC Designation Category 1.C.....												
2.4	NAIC Designation Category 1.D.....												
2.5	NAIC Designation Category 1.E.....												
2.6	NAIC Designation Category 1.F.....												
2.7	NAIC Designation Category 1.G.....												
2.8	Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7).....												
3.1	NAIC Designation Category 2.A.....												
3.2	NAIC Designation Category 2.B.....												
3.3	NAIC Designation Category 2.C.....												
3.4	Subtotal NAIC 2 (3.1+3.2+3.3).....												
4.1	NAIC Designation Category 3.A.....												
4.2	NAIC Designation Category 3.B.....												
4.3	NAIC Designation Category 3.C.....												
4.4	Subtotal NAIC 3 (4.1+4.2+4.3).....												
5.1	NAIC Designation Category 4.A.....												
5.2	NAIC Designation Category 4.B.....												
5.3	NAIC Designation Category 4.C.....												
5.4	Subtotal NAIC 4 (5.1+5.2+5.3).....												
6.1	NAIC Designation Category 5.A.....												
6.2	NAIC Designation Category 5.B.....												
6.3	NAIC Designation Category 5.C.....												
6.4	Subtotal NAIC 5 (6.1+6.2+6.3).....												
7	NAIC 6.....												
8	Total Unrated Multi-Class Securities Acquired by Conversion.....												
9	Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8)												
<b>PREFERRED STOCKS</b>													
10	Highest Quality .....												
11	High Quality.....												
12	Medium Quality.....												
13	Low Quality.....												
14	Lower Quality.....												
15	In or Near Default.....												
16	Affiliated Life with AVR.....												
17	Total Preferred Stocks (Sum of Lines 10 through 16)												

**SCHEDULE S PART 8 (Continued)**  
**FUNDS WITHHELD AS OF DECEMBER 31, CURRENT YEAR**  
**DEFAULT COMPONENT**

		Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
		1	2	3	4	5	6	7	8	9	10	11	12
		FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
	<b>SHORT-TERM BONDS</b>												
18	Exempt Obligations .....												
19.1	NAIC Designation Category 1.A .....												
19.2	NAIC Designation Category 1.B .....												
19.3	NAIC Designation Category 1.C .....												
19.4	NAIC Designation Category 1.D .....												
19.5	NAIC Designation Category 1.E .....												
19.6	NAIC Designation Category 1.F .....												
19.7	NAIC Designation Category 1.G .....												
19.8	Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....												
20.1	NAIC Designation Category 2.A .....												
20.2	NAIC Designation Category 2.B .....												
20.3	NAIC Designation Category 2.C .....												
20.4	Subtotal NAIC 2 (20.1+20.2+20.3) .....												
21.1	NAIC Designation Category 3.A .....												
21.2	NAIC Designation Category 3.B .....												
21.3	NAIC Designation Category 3.C .....												
21.4	Subtotal NAIC 3 (21.1+21.2+21.3) .....												
22.1	NAIC Designation Category 4.A .....												
22.2	NAIC Designation Category 4.B .....												
22.3	NAIC Designation Category 4.C .....												
22.4	Subtotal NAIC 4 (22.1+22.2+22.3) .....												
23.1	NAIC Designation Category 5.A .....												
23.2	NAIC Designation Category 5.B .....												
23.3	NAIC Designation Category 5.C .....												
23.4	Subtotal NAIC 5 (23.1+23.2+23.3) .....												
24	NAIC 6 .....												
25	Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)												
	<b>DERIVATIVE INSTRUMENTS</b>												
26	Exchange Traded .....												
27	Highest Quality .....												
28	High Quality .....												
29	Medium Quality .....												
30	Low Quality .....												
31	Lower Quality .....												
32	In or Near Default .....												
33	Total Derivative Instruments .....												
34	Total (Lines 9+ 17+ 25+ 33)												

**SCHEDULE S PART 8 (Continued)**  
**FUNDS WITHHELD AS OF DECEMBER 31, CURRENT YEAR**  
**DEFAULT COMPONENT**

		Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
		1	2	3	4	5	6	7	8	9	10	11	12
		FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
	<b>MORTGAGE LOANS</b>												
	<u>In Good Standing:</u>												
35	Farm Mortgages – CM1 – Highest Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36	Farm Mortgages – CM2 – High Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
37	Farm Mortgages – CM3 – Medium Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
38	Farm Mortgages – CM4 – Low Medium Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
39	Farm Mortgages – CM5 – Low Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
40	Residential Mortgages – Insured or Guaranteed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41	Residential Mortgages – All Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42	Commercial Mortgages – Insured or Guaranteed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
43	Commercial Mortgages – All Other – CM1 – Highest Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
44	Commercial Mortgages – All Other – CM2 – High Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45	Commercial Mortgages – All Other – CM3 – Medium Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46	Commercial Mortgages – All Other – CM4 – Low Medium Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
47	Commercial Mortgages – All Other – CM5 – Low Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	<u>Overdue, Not in Process:</u>												
48	Farm Mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49	Residential Mortgages – Insured or Guaranteed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
50	Residential Mortgages – All Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51	Commercial Mortgages – Insured or Guaranteed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52	Commercial Mortgages – All Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	<u>In Process of Foreclosure:</u>												
53	Farm Mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
54	Residential Mortgages – Insured or Guaranteed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55	Residential Mortgages – All Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
56	Commercial Mortgages – Insured or Guaranteed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
57	Commercial Mortgages – All Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58	Total Schedule B Mortgages (Sum of Lines 35 through 57).....												

**SCHEDULE S PART 8**  
**FUNDS WITHHELD AS OF DECEMBER 31, CURRENT YEAR**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

		Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
		1	2	3	4	5	6	7	8	9	10	11	12
		FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
	<b>COMMON STOCK</b>												
1	Unaffiliated Public .....												
2	Unaffiliated Private .....												
3	Federal Home Loan Bank .....												
4	Affiliated Life with AVR .....												
	Affiliated Investment Subsidiary:												
5	Fixed Income Exempt Obligations .....												
6	Fixed Income Highest Quality .....												
7	Fixed Income High Quality .....												
8	Fixed Income Medium Quality .....												
9	Fixed Income Low Quality .....												
10	Fixed Income Lower Quality .....												
11	Fixed Income In or Near Default .....												
12	Unaffiliated Common Stock Public .....												
13	Unaffiliated Common Stock Private .....												
14	Real Estate .....												
15	Affiliated-Certain Other (See SVO Purposes & Procedures Manual) .....												
16	Affiliated - All Other .....												
17	Total Common Stock (Sum of Lines 1 through 16)												
	<b>REAL ESTATE</b>												
18	Home Office Property (General Account only) .....												
19	Investment Properties .....												
20	Properties Acquired in Satisfaction of Debt .....												
21	Total Real Estate (Sum of Lines 18 through 20)												
	<b>OTHER INVESTED ASSETS</b>												
	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22	Exempt Obligations .....												
23	Highest Quality .....												
24	High Quality .....												
25	Medium Quality .....												
26	Low Quality .....												
27	Lower Quality .....												
28	In or Near Default .....												
29	Total with Bond Characteristics (Sum of Lines 22 through 28)												

**SCHEDULE S PART 8 (Continued)**  
**FUNDS WITHHELD AS OF DECEMBER 31, CURRENT YEAR**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

		Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
		1	2	3	4	5	6	7	8	9	10	11	12
		FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>												
30	Highest Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	High Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32	Medium Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	Low Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34	Lower Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
35	In or Near Default .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36	Affiliated Life with AVR.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
37	Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)												
	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS</b>												
	<b>In Good Standing Affiliated:</b>												
38	Mortgages – CM1 – Highest Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
39	Mortgages – CM2 – High Quality.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
40	Mortgages – CM3 – Medium Quality.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41	Mortgages – CM4 – Low Medium Quality.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42	Mortgages – CM5 – Low Quality .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
43	Residential Mortgages – Insured or Guaranteed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
44	Residential Mortgages – All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45	Commercial Mortgages – Insured or Guaranteed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	<b>Overdue, Not in Process Affiliated:</b>												
46	Farm Mortgages.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
47	Residential Mortgages – Insured or Guaranteed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
48	Residential Mortgages – All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49	Commercial Mortgages – Insured or Guaranteed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
50	Commercial Mortgages – All Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	<b>In Process of Foreclosure Affiliated:</b>												
51	Farm Mortgages.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52	Residential Mortgages – Insured or Guaranteed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
53	Residential Mortgages – All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
54	Commercial Mortgages – Insured or Guaranteed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55	Commercial Mortgages – All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
56	Total Affiliated (Sum of Lines 38 through 55).....												
57	<b>Unaffiliated – In Good Standing With Covenants</b> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	<b>Unaffiliated – In Good Standing Defeased With Government</b> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58	Securities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
59	Unaffiliated – In Good Standing Primarily Senior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
60	Unaffiliated – In Good Standing All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61	Unaffiliated – Overdue, Not in Process .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62	Unaffiliated – In Process of Foreclosure.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63	Total Unaffiliated (Sum of Lines 57 through 62).....												
64	Total with Mortgage Loan Characteristics (Lines 56 + 63)												

**SCHEDULE S PART 8 (Continued)**  
**FUNDS WITHHELD AS OF DECEMBER 31, CURRENT YEAR**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

		Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
		FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK</b>												
65	Unaffiliated Public.....												
66	Unaffiliated Private.....												
67	Affiliated Life with AVR.....												
68	Affiliated Certain Other (See SVO Purposes & Procedures Manual).....												
69	Affiliated Other - All Other.....												
70	Total with Common Stock Characteristics (Sum of Lines 65 through 69)												
	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>												
71	Home Office Property (General Account only).....												
72	Investment Properties.....												
73	Properties Acquired in Satisfaction of Debt.....												
74	Total with Real Estate Characteristics (Sum of Lines 71 through 73)												
	<b>INVESTMENTS IN TAX CREDIT STRUCTURES</b>												
75	Yield Guaranteed State Tax Credit Investments.....												
76	Qualifying Federal Tax Credit Investments.....												
77	Qualifying State Tax Credit Investments.....												
78	Other Tax Credit Investments.....												
79	Total Tax Credit Investments (Sum of Lines 75 through 78)												
	<b>RESIDUAL TRANCHES OR INTERESTS</b>												
80	Bonds – Unaffiliated.....												
81	Bonds – Affiliated.....												
82	Common Stock – Unaffiliated.....												
83	Common Stock – Affiliated.....												
84	Preferred Stock – Unaffiliated.....												
85	Preferred Stock – Affiliated.....												
86	Real Estate – Unaffiliated.....												
87	Real Estate – Affiliated.....												
88	Mortgage Loans – Unaffiliated.....												
89	Mortgage Loans – Affiliated.....												
90	Other – Unaffiliated.....												
91	Other – Affiliated.....												
92	Total Residual Tranches or Interests (Sum of Lines 80 through 91)												
	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF SURPLUS NOTES AND CAPITAL NOTES</b>												
93	Highest Quality.....												
94	High Quality.....												
95	Medium Quality.....												
96	Low Quality.....												
97	Lower Quality.....												
98	In or Near Default.....												
99	Total with Bond Characteristics (Sum of Lines 93 through 98)												
	<b>ALL OTHER INVESTMENTS</b>												
100	NAIC 1 Working Capital Finance Investments.....												
101	NAIC 2 Working Capital Finance Investments.....												
102	Other Invested Assets - Schedule BA.....												
103	Other Short-Term Invested Assets - Schedule DA.....												
104	Total All Other (Sum of Lines 94, 95, 96 and 97).....												
105	Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 105)												
106	Total Non-guaranteed Separate Account Assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
107	Total Assets including Non-guaranteed Separate Account Assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

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