

Effective	Table Name	Description	Statement Type	Filing Type
		<p>The NAIC designation NAIC Designation Modifier and SVO Administrative Symbol field should be left blank for those Schedule BA investments that have not been assigned an NAIC designation by the Securities Valuation Office (SVO) pursuant to the policies in the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i>.</p> <p>The NAIC Designation Category is the combination of NAIC Designation and NAIC Designation Modifier. Valid combinations of NAIC Designation and NAIC Designation Modifier for NAIC Designation Category are shown below:</p>		
2021	Schedule BA, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Make the following edits to the Column 7 instructions to clarify lines where NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol are made.</p> <p>Column 7 – NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol</p> <p>This column must be completed for those investments included on Lines 0799999, 0899999, 1599999, 1699999 and 164599999. <u>For all other lines the column may be completed if the investment has an NAIC Designation received from the SVO or from an NAIC CRP.</u></p> <p>For Schedule BA the investments noted above with the underlying characteristics of a bond or a preferred stock instrument, insert the appropriate combination of the NAIC Designation (1 through 6), NAIC Designation Modifier (A through G) and SVO Administrative Symbol. The list of valid SVO Administrative Symbols is shown below.</p> <p>*****Detail Eliminated to Conserve Space*****</p> <p>NAIC Designation Modifier:</p> <p>The NAIC Designation Modifier should only be used for securities reported on the lines below if eligible to receive one, as defined in the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual)</i>, otherwise, the field should be left blank.</p> <ul style="list-style-type: none"> • Underlying Characteristics of Bonds ————— Lines 0799999 through 0899999 	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
		<p style="text-align: center;">• Underlying Characteristics of Preferred Stocks — Lines 1599999 through 1699999</p> <p>As defined in the P&P Manual, there is not an NAIC Designation Modifier for investments reporting an NAIC Designation 6, therefore, the NAIC Designation Modifier field should be left blank.</p> <p>Refer to the P&P Manual for the application of these modifiers.</p> <p>SVO Administrative Symbol:</p> <p style="text-align: center;">*****Detail Eliminated to Conserve Space*****</p> <p>The NAIC designation NAIC Designation Modifier and SVO Administrative Symbol field should be left blank for those Schedule BA investments that have not been assigned an NAIC designation by the Securities Valuation Office (SVO) pursuant to the policies in the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i>.</p> <p>The NAIC Designation Category is the combination of NAIC Designation and NAIC Designation Modifier. Valid combinations of NAIC Designation and NAIC Designation Modifier for NAIC Designation Category are shown below:</p>		
2021	Schedule D, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Make the following addition to the instructions to Columns 27 and 28.</p> <p>Column 27 – Call Date</p> <p>Report the call date used to calculate the Effective Date of Maturity. If call date does not affect the Effective Date of Maturity field but exists, report the <u>next</u> call date. If there is no call date, leave blank.</p> <p>Column 28 – Call Price</p> <p>Report the call price used to calculate the Effective Date of Maturity. If call price does not affect the Effective Date of Maturity field but exists, report the <u>next</u> call price. If there is no call price, leave blank.</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
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Adopted 12/16/2020

2021	Schedule D, Part 4	<p>CHANGE TO INSTRUCTION</p> <p>Add the word “tendered” to reference of called bonds and prepayment penalty.</p> <p>Column 18 – Realized Gain (Loss) on Disposal</p> <p>This should be the difference between the Consideration column amount and the Book/Adjusted Carrying Value at Disposal Date, excluding any portion that is attributable to foreign exchange differences.</p> <p>For SVO Identified Funds (Bond Mutual Funds and Exchange Traded Funds), enter the difference between the consideration, Column 7 and actual cost Column 9 at date of sale.</p> <p>Bonds called <u>or tendered</u> where consideration received exceeds par:</p> <p>For securities sold, redeemed or otherwise disposed of, which generate investment income as a result of a prepayment penalty and/or acceleration fee, the amount of realized gain (loss) reported is equal to the Par value of the investment (Column 8) less the BACV at the Disposal Date (Column 16).</p> <p>Bonds called <u>or tendered</u> where consideration received is less than par:</p> <p>For securities sold, redeemed or otherwise disposed of, the amount of investment income and realized gain reported shall be calculated in accordance with <i>SSAP No. 26R—Bonds</i>.</p>	H, L/F, P/C, T	Annual
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Effective	Table Name	Description	Statement Type	Filing Type
2021	Schedule D, Part 4	<p>CHANGE TO INSTRUCTION</p> <p>Add the word “tendered” to reference of called bonds and prepayment penalty.</p> <p>Column 20 – Bond Interest/Stock Dividends Received During Year</p> <p>For Mutual Funds (including Bond Mutual Funds – as Identified by the SVO and Exchange Traded Funds – as Identified by the SVO), enter the amount of distributions received in cash or reinvested in additional shares.</p> <p>Include: The proportionate share of investment income directly related to the securities reported in this schedule.</p> <p>Report amounts net of foreign withholding tax.</p> <p>Bonds called <u>or tendered</u> where consideration received exceeds par:</p> <p>For securities sold, redeemed or otherwise disposed of, which generate investment income as a result of a prepayment penalty and/or acceleration fee; the amount of investment income reported is equal to the total consideration received (Column 7) less the Par value of the investment (Column 8).</p> <p>Bonds <u>or tendered</u> called where consideration received is less than par:</p> <p>For securities sold, redeemed or otherwise disposed of, the amount of investment income and realized gain reported shall be calculated in accordance with <i>SSAP No. 26R—Bonds</i>.</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2021	Schedule D, Part 5	<p>CHANGE TO INSTRUCTION</p> <p>Add the word “tendered” to reference of called bonds and prepayment penalty.</p> <p>Column 18 – Realized Gain (Loss) on Disposal</p> <p>This should be the difference between the Consideration column amount and the Book/Adjusted Carrying Value at Disposal Date, excluding any portion that is attributable to foreign exchange differences.</p> <p>Bonds called <u>or tendered</u> where consideration received exceeds par:</p> <p style="padding-left: 40px;">For securities sold, redeemed or otherwise disposed of, which generate investment income as a result of a prepayment penalty and/or acceleration fee; the amount of realized gain (loss) reported is equal to the Par value of the investment (Column 8) less the BACV at the Disposal Date (Column 11).</p> <p>Bonds called <u>or tendered</u> where consideration received is less than par:</p> <p style="padding-left: 40px;">For securities sold, redeemed or otherwise disposed of, the amount of investment income and realized gain reported shall be calculated in accordance with <i>SSAP No. 26R—Bonds</i>.</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2021	Schedule D, Part 5	<p>CHANGE TO INSTRUCTION</p> <p>Add the word “tendered” to reference of called bonds and prepayment penalty.</p> <p>Column 20 – Interest and Dividends Received During Year</p> <p>For Mutual Funds (including Bond Mutual Funds – as Identified by the SVO and Exchange Traded Funds – as Identified by the SVO), enter the amount of distributions received in cash or reinvested in additional shares.</p> <p>Include: The proportionate share of investment income directly related to the securities reported in this schedule.</p> <p>Report amounts net of foreign withholding tax.</p> <p>Bonds called <u>or tendered</u> where consideration received exceeds par:</p> <p>For securities sold, redeemed or otherwise disposed of, which generate investment income as a result of a prepayment penalty and/or acceleration fee, the amount of investment income reported is equal to the total consideration received (Column 10) less the Par value of the investment (Column 8).</p> <p>Bonds called <u>or tendered</u> where consideration received is less than par:</p> <p>For securities sold, redeemed or otherwise disposed of, the amount of investment income and realized gain reported shall be calculated in accordance with <i>SSAP No. 26R—Bonds</i>.</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2021	Schedule D, Part 4	<p>CHANGE TO INSTRUCTION</p> <p>Add the word “tendered” to reference of called bonds and prepayment penalty.</p> <p>Column 18 – Realized Gain or (Loss) on Disposal</p> <p>This should be the difference between the Consideration column amount and the Book/Adjusted Carrying Value at Disposal Date, excluding any portion that is attributable to foreign exchange differences.</p> <p>For Bond Mutual Funds – as Identified by the SVO and Exchange Traded Funds – as Identified by the SVO, enter the difference between the consideration, Column 7 and actual cost Column 9 at date of sale.</p> <p>Bonds called <u>or tendered</u> where consideration received exceeds par:</p> <p>For securities sold, redeemed or otherwise disposed of, which generate investment income as a result of a prepayment penalty and/or acceleration fee; the amount of realized gain (loss) reported is equal to the Par value of the investment (Column 8) less the BACV at the Disposal Date (Column 16).</p> <p>Bonds called <u>or tendered</u> where consideration received is less than par:</p> <p>For securities sold, redeemed or otherwise disposed of, the amount of investment income and realized gain reported shall be calculated in accordance with <i>SSAP No. 26R—Bonds</i>.</p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2021	Schedule D, Part 4	<p>CHANGE TO INSTRUCTION</p> <p>Add the word “tendered” to reference of called bonds and prepayment penalty.</p> <p>Column 20 – Bond Interest/Stock Dividends Received During Year</p> <p>For Mutual Funds (including Bond Mutual Funds – as Identified by the SVO and Exchange Traded Funds – as Identified by the SVO), enter the amount of distributions received in cash or reinvested in additional shares.</p> <p>Include: The proportionate share of investment income directly related to the securities reported in this schedule.</p> <p>Report amounts net of foreign withholding tax.</p> <p>Bonds called <u>or tendered</u> where consideration received exceeds par:</p> <p>For securities sold, redeemed or otherwise disposed of, which generate investment income as a result of a prepayment penalty and/or acceleration fee; the amount of investment income reported is equal to the total consideration received (Column 7) less the Par value of the investment (Column 8).</p> <p>Bonds called <u>or tendered</u> where consideration received is less than par:</p> <p>For securities sold, redeemed or otherwise disposed of, the amount of investment income and realized gain reported shall be calculated in accordance with <i>SSAP No. 26R—Bonds</i>.</p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2021	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add reference to tendered bonds to Note 5Q.</p> <p>Q. Prepayment Penalty and Acceleration Fees</p> <p>For securities sold, redeemed or otherwise disposed as a result of a callable <u>or tender offer</u> feature (including make whole call provisions), disclose the number of CUSIPs sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee for the General Account and Separate Account.</p>	H, L/F, P/C, T	Annual
2021	Jurat	<p>CHANGE TO INSTRUCTION</p> <p>Add the clarification below for signatures.</p> <p>Signatures</p> <p>Complete the Jurat signature requirements in accordance with the requirements of the domiciliary state. Direct any questions concerning signature requirements to that state. At least one statement filed with <u>Consult the requirements of the domiciliary state regarding filing of the statement with</u> must have original signatures and must be manually signed by the appropriate corporate officers <u>with</u>, have the corporate seal affixed thereon where appropriate, and be properly notarized. For statements filed in non-domestic states, facsimile signatures or reproductions of original signatures may be used except where otherwise mandated. If the appropriate corporate officers are incapacitated or otherwise not available due to a personal emergency, the reporting entity should contact the domiciliary state for direction as to who may sign the statement.</p> <p>NOTE: If the United States Manager of a U.S. Branch or the Attorney-in-Fact of a Reciprocal Exchange or Lloyds Underwriters is a corporation, the affidavit should be signed by two (or three) principal officers of the corporation; or, if a partnership, by two (or three) of the principal members of the partnership.</p> <p>For domiciliary jurisdictions that require the reporting entity to submit signatures on the Jurat page as part of the PDF filed with the NAIC see the instructions for submitting a signed Jurat in the General Electronic Filing Directive. The link to that directive can be found at the following Web address:</p> <p><i>www.naic.org/cmte_e_app_blanks.htm</i></p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
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Adopted 08/27/2020

2021	Schedule D, Part 3 Schedule BA, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Add new administrative symbol ND*</p> <p><u>ND* Regulatory review for an assessment of regulatory policy for the investment or regulatory reporting instructions to implement applicable policy.</u></p>	H, L/F, P/C, T	Quarterly
2021	Schedule BA, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Add clarification to the FE code to indicate that the code is limited for use on Schedule BA and reporting entities should consult the P&P manual for details on its use on Schedule BA.</p> <p>Following are valid SVO Administrative Symbols for bonds and preferred stock. Refer to the P&P Manual for the application of these symbols.</p> <p>S Additional or other non-payment risk</p> <p>SYE Additional or other non-payment risk - Year-end carry over</p> <p>YE Year-end carry over</p> <p>FE Filing Exempt <u>(Limited use on this schedule. See P&P Manual for details)</u></p> <p>RT Regulatory Transaction</p> <p>RTS Regulatory Transaction - SVO Reviewed</p> <p>RTIF Regulatory Transaction - Initial Filing Submitted to SVO</p> <p>RTSYE Regulatory Transaction - SVO Reviewed - Year-end carry over</p> <p>F Sub-paragraph D Company – insurer self-designated</p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
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Adopted 05/28/2020

2021	Schedule D, Part 3	<p>CHANGE TO INSTRUCTION</p> <p>Modify the instruction for Column 1 – CUSIP Identification as shown below to better clarify zero filling CUSIP.</p> <p>If no valid CUSIP, CINS or PPN number exists, then report the CUSIP field should be zero-filled <u>and a valid ISIN security number should be reported in (Column 15) security number. The CUSIP field should be zero filled.</u></p>	H, L/F, P/C, T	Quarterly
2021	Schedule D, Part 4	<p>CHANGE TO INSTRUCTION</p> <p>Modify the instruction for Column 1 – CUSIP Identification as shown below to better clarify zero filling CUSIP.</p> <p>If no valid CUSIP, CINS or PPN number exists, then report the CUSIP field should be zero-filled <u>and a valid ISIN security number should be reported in (Column 27) security number. The CUSIP field should be zero filled.</u></p>	H, L/F, P/C, T	Quarterly
2021	Schedule DL, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Modify the instruction for Column 1 – CUSIP Identification as shown below to better clarify zero filling CUSIP.</p> <p>If no valid CUSIP, CINS or PPN number exists, then report the CUSIP field should be zero-filled <u>and a valid ISIN security number should be reported in (Column 9) security number. The CUSIP field should be zero filled.</u></p>	H, L/F, P/C, T	Quarterly
2021	Schedule DL, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Modify the instruction for Column 1 – CUSIP Identification as shown below to better clarify zero filling CUSIP.</p> <p>If no valid CUSIP, CINS or PPN number exists, then report the CUSIP field should be zero-filled <u>and a valid ISIN security number should be reported in (Column 9) security number. The CUSIP field should be zero filled.</u></p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2021	Schedule DB, Part D Section 1	<p>CHANGE TO INSTRUCTION</p> <p>Replace “statement value” reference with “Book/Adjusted Carrying Value” reference.</p> <p>Column 5 – Contracts with Book/Adjusted Carrying Value > 0 (i.e., debit balance on balance sheet)</p> <p>On the first line, show the aggregate sum for exchange traded derivatives that have a positive Book/Adjusted Carrying Value.</p> <p>For futures, this equals the sum of the positive cumulative variation margin for highly effective futures (Part B, Section 1, Column 15), plus the sum of the ending balance of all cash deposits with brokers (Part B, Section 1, Broker Name/Net Cash Deposits Footnote – Ending Cash Balance).</p> <p>On subsequent lines, show the sum of the Book/Adjusted Carrying Values of all derivative instruments with the counterparty or central clearinghouse that have a positive <u>Book/Adjusted Carrying Value</u> statement value.</p> <p>Column 6 – Contracts with Book/Adjusted Carrying Value < 0 (i.e., credit balance on balance sheet)</p> <p>On the first line, show the sum of the <u>Book/Adjusted Carrying Value</u> statement values in parentheses () of all exchange traded derivatives that have a negative Book/Adjusted Carrying Value.</p> <p>For futures, this equals the sum of the negative cumulative variation margin for highly effective futures (Part B, Section 1, Column 15).</p> <p>On subsequent lines, show the sum of the Book/Adjusted Carrying Values in parentheses () of all derivative instruments with the counterparty or central clearinghouse that have a negative Book/Adjusted Carrying Value.</p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2021	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>The change below was not reflected in proposal 2019-07BWG but was part of the changes adopted by the SAPWG for <i>SSAP No. 100R—Fair Value</i>.</p> <p>20. Fair Value Measurements</p> <p><u>Instruction:</u></p> <p>A. <u>The objective of the disclosure requirements is to provide information about assets and liabilities measured at fair value in the financial statements as well as fair value amounts disclosed in the Notes to Financial Statements or reporting schedules. A reporting entity shall disclose information that helps users of the financial statements to assess both of the following:</u></p> <p style="padding-left: 40px;">For assets and liabilities that are measured and reported at fair value or net asset value (NAV) in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements.</p> <p style="padding-left: 40px;">For fair value measurements in the statement of financial position determined using significant unobservable inputs (Level 3), the effect of the measurements on earnings (or changes in net assets) for the period.</p>	H, L/F, P/C, T	Quarterly
2021	Schedule BA, Part 2 Schedule D, Parts 3 & 4	<p>CHANGE TO INSTRUCTION</p> <p>Add the following to the Administrative Symbol List.</p> <p>Z* Regulatory review initiated by either the SVO Director, Financial Condition (E) Committee, Executive (EX) Committee or VOSTF.</p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2021	Schedule BA, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Make the changes below to correct line references for Column 6.</p> <p>Column 6 – NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol</p> <p>NAIC Designation Modifier:</p> <p>The NAIC Designation Modifier should only be used for securities reported on the lines below if eligible to receive one, as defined in the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> (P&P Manual), otherwise, the field should be left blank.</p> <ul style="list-style-type: none"> • Underlying Characteristics of Bonds Lines 0799999 through 0899999 • Underlying Characteristics of Preferred Stocks Line 131599999 through 441699999 <p>As defined in the P&P Manual, there is not an NAIC Designation Modifier for investments reporting an NAIC Designation 6, therefore, the NAIC Designation Modifier field should be left blank.</p>	H, L/F, P/C, T	Quarterly

**Blanks (E) Working Group
Editorial Revisions to the Blanks and Instructions
Effective 2022 Reporting**

Statement Type:

H = Health; L/F = Life/Fraternal Combined; P/C = Property/Casualty; SA = Separate Accounts; T = Title

Effective	Table Name	Description	Statement Type	Filing Type
Adopted 11/17/2022				
2022	5 Year Historical Data	<p>CHANGE TO BLANK</p> <p>Column 2 “2021” should be ‘XXX’ for lines 68 thru 71. The instructions state “2022 through current year”. Missed on proposal 2022-13BWG.</p>	L/F	Annual
2022	Schedule DA, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Remove Unaffiliated Certificates of Deposit category as it is not allowed to be reported on Schedule DA.</p> <p>Unaffiliated Bank Loans</p> <p style="padding-left: 40px;">Unaffiliated Bank Loans – Issued..... 1819999999</p> <p style="padding-left: 40px;">Unaffiliated Bank Loans – Acquired..... 1829999999</p> <p style="padding-left: 40px;">Subtotals – Unaffiliated Bank Loans..... 1909999999</p> <p>Unaffiliated Certificates of Deposit..... 2019999999</p> <p>Note These changes have already been made. This listing is for documentation purposes.</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Schedule H, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>U&I 1B line references are in the wrong order to match up to the columns on Schedule H, Part 1 and column reference should be Column 6.</p> <p>Line 1 – Premiums Written</p> <p>Life/Fraternal: Column 1 should agree with Schedule T, Column 4 Line 97 minus Line 98 if prepared on a written basis.</p> <p>Property: Column 1 should agree with Underwriting and Investment Exhibit, Part 1B sum of Lines 13 through 15 (Column 1+2+36).</p> <p>Columns 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23 and 25 should agree with Underwriting and Investment Exhibit, Part 1B Column 1+2+36 Lines 13.1, 13.2, 15.4, 15.1, 15.2, 15.83, 15.64, 15.5, <u>14</u>, 15.37, 15.78 and 15.9 respectively.</p> <p>Note These changes have already been made. This listing is for documentation purposes.</p>	L/F, P/C	Annual
2022	Schedule H, Part 2, Section C	<p>CHANGE TO INSTRUCTION</p> <p>Property Schedule H column reference in the crosscheck should have been Column 1 not Column 13</p> <p>Line 2 – Total Prior Year</p> <p>Line 1 from prior year. (For 2022 this only applies to Column 1. For 2023 it applies to all columns.)</p> <p>Should agree with Schedule H, Part 3, Line 3.2 below.</p> <p>Property: Column 13 should agree with Underwriting and Investment Exhibit, Part 2, Column 6, sum of Lines 13, 14 and 15.</p> <p>Note These changes have already been made. This listing is for documentation purposes.</p>	L/F, P/C	Annual

Effective	Table Name	Description	Statement Type	Filing Type			
2022	Life, Health and Annuity Guaranty Association Assessable Premium Exhibit	<p>CHANGE TO INSTRUCTION</p> <p>Correct Property ASL reference due to changes in A&H ASL numbering.</p> <table border="1" data-bbox="619 332 1444 506"> <tr> <td data-bbox="619 332 991 506"> <u>Property Blank Exhibit of Premiums and Losses (statutory page 14) Column and Lines reference</u> </td> <td data-bbox="991 332 1060 506"></td> <td data-bbox="1060 332 1444 506"> <u>Col. 1</u> Direct Premiums Written Lines <u>13,1-15,9</u>8 (Various Accident and Health Insurance Premiums) </td> </tr> </table> <p>Note These changes have already been made. This listing is for documentation purposes.</p>	<u>Property Blank Exhibit of Premiums and Losses (statutory page 14) Column and Lines reference</u>		<u>Col. 1</u> Direct Premiums Written Lines <u>13,1-15,9</u> 8 (Various Accident and Health Insurance Premiums)	H, L/F, P/C	Annual
<u>Property Blank Exhibit of Premiums and Losses (statutory page 14) Column and Lines reference</u>		<u>Col. 1</u> Direct Premiums Written Lines <u>13,1-15,9</u> 8 (Various Accident and Health Insurance Premiums)					
2022	Schedule S, Part 6	<p>CHANGE TO INSTRUCTION</p> <p>Make the following corrections to line references.</p> <p>A. Operations Items:</p> <p>Line 1 – Premiums Underwriting and Investment Exhibit, Part 1, Column 3, Sum of Lines 1 through 5 and minus Line 7 and Line 8.</p> <p>Line 2 – Title XVIII – Medicare Underwriting and Investment Exhibit, Part 1, Line 67, Column 3.</p> <p>Line 3 – Title XIX – Medicaid Underwriting and Investment Exhibit, Part 1, Line 78, Column 3.</p> <p>Note These changes have already been made. This listing is for documentation purposes.</p>	H	Annual			

Effective	Table Name	Description	Statement Type	Filing Type
2022	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add the following clarifying instruction on completing the disclosure.</p> <p>R. The financial statements shall disclose the reporting entity’s share of the cash pool by asset type (cash, cash equivalents, or short-term investments).</p> <p><u>This note shall only be completed in the event the reporting entity has a reported balance in a qualified cash pool (Line 8409999999 in Schedule E, Part 2). As an example, if a reporting entity has a \$1M cash balance in a qualified cash pool, and the cash pool report indicated their \$1M position represented \$700K in cash, \$200k in cash equivalents and \$100k in short-term investments, the disclosure would indicate cash at 70%, cash equivalents at 20% and short-term investments at 10%. The summation of investment makeup percentages must equal 100%.</u></p>	H, L/F, P/C, T	Annual
2022	Supplemental Exhibits and Schedules Interrogatories	<p>CHANGE TO BLANK</p> <p>Add headers to the form to show which filings are required of all companies and which are only to be filed if the reporting entity writes that type of business.</p> <p style="text-align: center;"><u>REQUIRED FILINGS</u></p> <p style="text-align: center;"><u>SUPPLEMENTAL FILINGS</u></p>	H, L/F, P/C, T	Annual
2022	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add the following clarifying language for SSAP No. 24 disclosure.</p> <p>A. Unusual or Infrequent Items</p> <p>Disclose the nature, <u>including a general description of the transactions</u>, and financial effects of each unusual or infrequent event or transaction. Gains or losses of a similar nature that are not individually material shall be aggregated. This disclosure shall include the line items which have been affected by the event or transaction considered to be unusual and/or infrequent.</p> <p>Refer to <i>SSAP No. 24—Discontinued Operations and Unusual or Infrequent Items</i> for accounting guidance.</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Analysis of Increase in Reserves During the Year – Group Life Insurance	CHANGE TO INSTRUCTION Columns 4 and 5 have been switched for consistency with the other pages of the Analysis of Increase In Reserves pages. A company shall not omit the columns for any lines of business in which it is not engaged. All figures for the group variable life insurance business of the company, excluding separate accounts items, shall be included in Column <u>5</u> or 6, as applicable.	L/F	Annual
2022	Analysis of Increase in Reserves During the Year – Group Life Insurance	CHANGE TO BLANK Columns 4 and 5 have been switched for consistency with the other pages of the Analysis of Increase In Reserves pages. Column 4 is updated to Universal Life and Column 5 is updated to Variable Life	L/F	Annual
2022	Analysis of Operations by Lines of Business – Group Life Insurance	CHANGE TO BLANK Columns 4 and 5 have been switched for consistency with the other pages of the Analysis of Operations by Lines of Business pages. Column 4 is updated to Universal Life and Column 5 is updated to Variable Life	SA	Annual
2022	Mortgage Guaranty Insurance Exhibit	CHANGE TO INSTRUCTION Update instructions for Column 31 and 32 for changes made in error to the 2021 instructions	P/C	Annual
2022	Combined Annual Statement for Affiliated Property/Casualty Insurers	CHANGE TO INSTRUCTION Modify the line references for Schedule D, Parts 1 and 2 to be in accordance with adopted proposal 2020-35BWG	P/C	Annual

Adopted 05/25/2022

2022	Asset Valuation Reserve-Equity	CHANGE TO BLANK Change line 93, columns 5, 7 and 9 to block data entry on percentage columns. Missed on proposal 2021-23BWG.	L/F	Annual
2022	Underwriting and Investment Exhibit, Part 2A	CHANGE TO BLANK Footnote reference inadvertently removed from column 8 when accident and health lines of business were expanded. Reference (a) added to column 8 for all lines 13 and 15. 2020-33BWG	P	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Exhibit 7	<p>CHANGE TO BLANK</p> <p>Make changes to the line description or Lines 1, 2, 5 and 6 of the footnote.</p> <p>(a) FHLB Funding Agreements</p> <ol style="list-style-type: none"> 1. Reported as a-GICs (captured in column 2): 2. Reported as an Annuities Certain (captured in column 3): 3. Reported as Supplemental Contracts (captured in column 4): 4. Reported as Dividend Accumulations or Refunds (captured in column 5) 5. <u>Reported Issued</u> as Premium or Other Deposit Funds (captured in column 6): 6. Total <u>Reported Issued</u> as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 6) 	L\F	Annual
2022	Insurance Expense Exhibit, Parts II and III Exhibit of Premiums and Losses Underwriting and Investment Exhibits Quarterly: Part 1 and Part 2	<p>CHANGE TO BLANK</p> <p>For line 15.8 – Federal Employees Health Benefit Plan, Proposal 2020-33BWG included the word “premium” after the FEHBP line description. Many of these tables also cover losses, reserves, etc. Therefore, the premium reference is misleading and/or unnecessary. This also makes the row label consistent with the 2022 quarterly blank.</p>	P	Quarterly/ Annual
2022	Five-Year Historical Data	<p>CHANGE TO BLANK</p> <p>Crosschecks for Lines 68 through 71 as they are no longer valid for 2022.</p> <p><u>A & H Claim Reserve Adequacy</u></p> <ol style="list-style-type: none"> 68. Incurred losses on prior years' claims-group health (Sch. H, Part 3, Line 3.1, Col. 2) 69. Prior years' claim liability and reserve-group health (Sch. H, Part 3, Line 3.2, Col. 2) 70. Incurred losses on prior years' claims-health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2) 71. Prior years' claim liability and reserve-health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2) 	L\F	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Five-Year Historical Data	<p>CHANGE TO INSTRUCTION</p> <p>Crosschecks for Lines 68 through 71 as they are no longer valid for 2022.</p> <p><u>A & H Claim Reserve Adequacy</u></p> <p>Line 68 – Incurred Losses on Prior Years’ Claims – Group Health</p> <p style="padding-left: 40px;"><u>2022</u>..... Should be consistent with business reported on Schedule H, Part 3, Line 3.1, Column 2 in 2021</p> <p style="padding-left: 40px;"><u>2018 through 2021 All years</u> Schedule H, Part 3, Line 3.1, Column 2</p> <p>Line 69 – Prior Years’ Claim Liability and Reserve – Group Health</p> <p style="padding-left: 40px;"><u>2022</u>..... Should be consistent with business reported on Schedule H, Part 3, Line 3.2, Column 2 in 2021</p> <p style="padding-left: 40px;"><u>2018 through 2021 All years</u> Schedule H, Part 3, Line 3.2, Column 2</p> <p>Line 70 – Incurred Losses on Prior Years’ Claims – Health Other than Group</p> <p style="padding-left: 40px;"><u>2022</u>..... Should be consistent with business reported on Schedule H, Part 3, Line 3.1, Column 1 less Column 2 in 2021</p> <p style="padding-left: 40px;"><u>2018 through 2021 All years</u> Schedule H, Part 3, Line 3.1, Column 1 less Column 2</p> <p>Line 71 – Prior Years’ Claim Liability and Reserve – Health Other than Group</p> <p style="padding-left: 40px;"><u>2022</u>..... Should be consistent with business reported on Schedule H, Part 3, Line 3.2, Column 1 less Column 2 in 2021</p> <p style="padding-left: 40px;"><u>2018 through 2021 All years</u> Schedule H, Part 3, Line 3.2, Column 1 less Column 2</p>	L\F	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Insurance Expense Exhibit, Part II	<p>CHANGE TO INSTRUCTION</p> <p>Add instruction to clarify reporting of Agent Balances in Column 19 as shown below.</p> <p>Column 41 should equal Part II Column 37 + Column 39.</p> <p><u>Column 21 should agree with Annual Statement, Assets Page, Line 15.1 plus Line 15.2, Column 3, net of balances relating to reinsurance.</u></p> <p>Line 30 – Warranty</p> <p>Data for this line should be reported prospectively (i.e., prior-year amounts need not be restated) starting with the 2008 reporting year.</p>	P/C	Annual
2022	LOB Definitions in Appendix	<p>CHANGE TO INSTRUCTION</p> <p>Remove reference to disability and long-term care because they are reported separately starting in 2022.</p> <p><u>Other (Specify):</u></p> <p>Coverage provided by entities that do not fall within any of the other categories, including stop loss, disability and long-term care. Indemnity plans where the insured person is reimbursed for covered expenses would fall within this area.</p>	H	Annual
2022	Underwriting & Expense Exhibit, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Remove the reference to “premium” in the line description for ASL 15.8 – Federal Employees Health Benefits Plan</p> <p>Line 15.8 – Federal Employees Health Benefits Plan Premium</p> <p>Column 4 should agree with Schedule H, Part 1, Line 2 minus Line 6, Column 13.</p>	P/C	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Underwriting & Expense Exhibit, Part 1A	<p>CHANGE TO INSTRUCTION</p> <p>Remove the reference to “premium” in the line description for ASL 15.8 – Federal Employees Health Benefits Plan</p> <p>Line 15.8 – Federal Employees Health Benefits Plan Premium</p> <p>Column 1 plus Column 2 should agree with Schedule H, Part 2, Line A1, Columns 7.</p>	P/C	Annual
2022	Underwriting & Expense Exhibit, Part 1B	<p>CHANGE TO INSTRUCTION</p> <p>Remove the reference to “premium” in the line description for ASL 15.8 – Federal Employees Health Benefits Plan</p> <p>Line 15.8 – Federal Employees Health Benefits Plan Premium</p> <p>Column 2 plus Column 3 should agree with Schedule H, Part 4, Line A1, Columns 7.</p> <p>Column 4 plus Column 5 should agree with Schedule H, Part 4, Line B1, Columns 7.</p> <p>Column 6 should agree with Schedule H, Part 1, Line 1, Columns 13.</p>	P/C	Annual
2022	Underwriting & Expense Exhibit, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Remove the reference to “premium” in the line description for ASL 15.8 – Federal Employees Health Benefits Plan</p> <p>Line 15.8 – Federal Employees Health Benefits Plan Premium</p> <p>Column 4 should agree with Schedule H, Part 3, Line 1.1 plus Line 1.2, Column 7.</p> <p>Column 5 should agree with Schedule H, Part 3, Line 2.1 plus Line 2.2, Column 7.</p> <p>Column 6 should agree with Schedule H, Part 2, Line C2, Column 7.</p> <p>Column 7 should agree with Schedule H, Part 1, Line 3, Column 13.</p>	P/C	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Underwriting & Expense Exhibit, Part 2A	<p>CHANGE TO INSTRUCTION</p> <p>Remove the reference to “premium” in the line description for ASL 15.8 – Federal Employees Health Benefits Plan</p> <p>Line 15.8 – Federal Employees Health Benefits Plan Premium</p> <p>Column 8 should agree with Schedule H, Part 2, Line C1, Columns 7.</p>	P/C	Annual
2022	Exhibit 1, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Replace existing crosscheck to individual columns on Exhibit 1, Part 1 to Schedule H with one crosscheck to the total A&H due to change in LOB reporting on Schedule H.</p> <p>Line 4 – Advance Premiums and Considerations First Year (Other Than Single) and Line 14 – Advance Premiums and Considerations Renewal } </p> <p>Include: Premiums and considerations on certificates in force received by the reporting entity prior to the valuation date but that are due on or after the next certificate anniversary date.</p> <p>Reporting entities may include here unearned premiums on accident and health business.</p> <p>The total of these lines, excluding A&H unearned premium reserve, must balance to Page 3, Line 8, or to this item prior to deduction of discount depending upon the basis used for crediting advance premiums to the premium account.</p> <p><u>The sum of Columns 8 through 10 should equal Schedule H, Part 2, Line A2, Column 1.</u></p> <p>Column 8 should agree with Schedule H, Part 2, Line A2, Column 2.</p> <p>Column 9 should agree with Schedule H, Part 2, Line A2, Column 3.</p> <p>Column 10 should agree with Schedule H, Part 2, Line A2, Columns 4 through 9.</p>	LAF	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Exhibit 1, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Replace existing crosscheck to individual columns on Exhibit 1, Part 1 to Schedule H with one crosscheck to the total A&H due to change in LOB reporting on Schedule H.</p> <p>Line 26.1 – Reinsurance Ceded</p> <p><u>The sum of Columns 8 through 10 should equal Schedule H, Part 4, Line B4, Column 1.</u></p> <p>Column 8 should agree with Schedule H, Part 4, Line B4, Column 2.</p> <p>Column 9 should agree with Schedule H, Part 4, Line B4, Column 3.</p> <p>Column 10 should agree with Schedule H, Part 4, Line B4, Columns 4 through 9.</p> <p>Line 26.2 – Reinsurance Assumed</p> <p><u>The sum of Columns 8 through 10 should equal Schedule H, Part 4, Line A4, Column 1.</u></p> <p>Column 8 should agree with Schedule H, Part 4, Line A4, Column 2.</p> <p>Column 9 should agree with Schedule H, Part 4, Line A4, Column 3.</p> <p>Column 10 should agree with Schedule H, Part 4, Line A4, Columns 4 through 9.</p>	L\F	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Insurance Expense Exhibit, Parts II and III	<p>CHANGE TO BLANK</p> <p>Lines 11.1, 11.2, 18.1, 18.2, 19.1, 19.2, 21.1, 21.2, 31, 32, 33 and 34 from proposal 2020-33BWG would not fit in the column width available on one page of the forms. To keep uniform between the tables, the row descriptions have been abbreviated as follows:</p> <ul style="list-style-type: none"> 11.1 Med Prof Liab—Occurrence 11.2 Med Prof Liab—Claims-Made 18.1 Products Liab—Occurrence 18.2 Products Liab—Claims-Made 19.1 Priv Passenger Auto No-Fault 19.2 Other Priv Passenger Auto Liab 21.1 Priv Passenger Auto Phys Damage 21.2 Commercial Auto Phys Damage 31. Reins-Nonproportional Assumed Property 32. Reins-Nonproportional Assumed Liab 33. Reins-Nonproportional Assumed Fin Lines 34. Aggr Write-Ins for Other Lines of Bus 	P/C	Annual
2022	Schedule DA, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Remove line number for Unaffiliated Certificates of Deposit. Certificates of deposit are not reported on Schedule DA.</p> <p>Unaffiliated Bank Loans</p> <ul style="list-style-type: none"> Unaffiliated Bank Loans – Issued..... 1819999999 Unaffiliated Bank Loans – Acquired..... 1829999999 Subtotals – Unaffiliated Bank Loans..... 1909999999 <p>Unaffiliated Certificates of Deposit..... 2019999999</p> <p>Total Bonds</p> <ul style="list-style-type: none"> Subtotals – Issuer Obligations 2419999999 Subtotals – Residential Mortgage-Backed Securities 2429999999 Subtotals – Commercial Mortgage-Backed Securities 2439999999 Subtotals – Other Loan-Backed and Structured Securities 2449999999 Subtotals – SVO Identified Funds 2459999999 Subtotals – Affiliated Bank Loans..... 2469999999 Subtotals – Unaffiliated Bank Loans..... 2479999999 Subtotals – Unaffiliated Certificates of Deposit..... 2489999999 Subtotals – Bonds 2509999999 	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type																																										
2022	Schedule F, Part 3	<p>CHANGE TO INSTRUCTION</p> <p>Updating factors per memo from Property and Casualty Risk-Based Capital (E) Working Group.</p> <p>Column 35 – Credit Risk on Collateralized Recoverables</p> <p>Following is a table of factors applicable to the respective reinsurer designation equivalent categories in Column 34</p> <table border="1"> <thead> <tr> <th>Code</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> </tr> </thead> <tbody> <tr> <td></td> <td>3.6%</td> <td>4.1%</td> <td>4.8%</td> <td>5.0%</td> <td>5.0%</td> <td>5.0%</td> </tr> <tr> <td>Factor</td> <td>1.6%</td> <td>2.1%</td> <td>2.8%</td> <td>3.0%</td> <td>3.0%</td> <td>3.0%</td> </tr> </tbody> </table> <p>Column 36 – Credit Risk on Uncollateralized Recoverables</p> <p>Following is a table of factors applicable to the respective reinsurer designation equivalent categories in Column 34</p> <table border="1"> <thead> <tr> <th>Code</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> </tr> </thead> <tbody> <tr> <td></td> <td>3.6%</td> <td>4.1%</td> <td>4.8%</td> <td>5.3%</td> <td>7.1%</td> <td>14.0%</td> </tr> <tr> <td>Factor</td> <td>1.6%</td> <td>2.1%</td> <td>2.8%</td> <td>3.3%</td> <td>5.1%</td> <td>12.0%</td> </tr> </tbody> </table>	Code	1	2	3	4	5	6		3.6%	4.1%	4.8%	5.0%	5.0%	5.0%	Factor	1.6%	2.1%	2.8%	3.0%	3.0%	3.0%	Code	1	2	3	4	5	6		3.6%	4.1%	4.8%	5.3%	7.1%	14.0%	Factor	1.6%	2.1%	2.8%	3.3%	5.1%	12.0%	P/C	Annual
Code	1	2	3	4	5	6																																								
	3.6%	4.1%	4.8%	5.0%	5.0%	5.0%																																								
Factor	1.6%	2.1%	2.8%	3.0%	3.0%	3.0%																																								
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	3.6%	4.1%	4.8%	5.3%	7.1%	14.0%																																								
Factor	1.6%	2.1%	2.8%	3.3%	5.1%	12.0%																																								

Adopted 03/29/2022

2022	Supplemental Investment Risk Interrogatories	<p>CHANGE TO BLANK</p> <p>Change description on line 3 for preferred stocks. P/RP is no longer used by SVO.</p> <p><u>Preferred Stocks</u></p> <p>NAIC 1 NAIC 2 NAIC 3 NAIC 4 NAIC 5 NAIC 6</p>	L/F, H, P/C, T	Annual
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Effective	Table Name	Description	Statement Type	Filing Type						
2022	Underwriting and Investment Exhibit, Part 2A	<p>CHANGE TO BLANK</p> <p>Modify footnote “(a)” to reflect the changes to Lines 13 and 15 by 2020-33BWG that expanded the line detail.</p> <p>(a) Including \$.....for present value of life indemnity claims reported in <u>Lines 13 and 15</u>.</p>	P/C	Annual						
2022	General Interrogatories, Part 1	<p>CHANGE TO BLANK</p> <p>Modify the question as shown below to clarify subsidiary response to question.</p> <p>8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the <u>depository institution holding company</u> reporting entity?</p>	L/F, H, P/C, T	Annual						
2022	Analysis of Increase in Reserves During the Year – Group Life Insurance	<p>CHANGE TO BLANK</p> <p>Reverse order of Columns 4 and 5 to be consistent with individual life page.</p> <p>Switch Columns 4 (Variable Life) and 5 (Universal Life) to Columns 4 (Universal Life) and 5 (Life Variable).</p>	L/F, SA	Annual						
2022	Analysis of Operations by Lines of Business – Accident and Health	<p>CHANGE TO BLANK</p> <p>Add wording “Hospital & Medical) to the Column 2 and Column 3 header as shown below.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">Comprehensive (Hospital & Medical)</td> </tr> <tr> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> </tr> <tr> <td style="text-align: center;">Individual</td> <td style="text-align: center;">Group</td> </tr> </table>	Comprehensive (Hospital & Medical)		2	3	Individual	Group	L/F, SA	Annual
Comprehensive (Hospital & Medical)										
2	3									
Individual	Group									

Effective	Table Name	Description	Statement Type	Filing Type
2022	Cybersecurity and Identity Theft Insurance Coverage Supplement	<p>CHANGE TO BLANK</p> <p>Add the following sentence to clarify the supplement is reported on a calendar year basis.</p> <p>This supplement should be completed by those reporting entities including surplus line insurers and Risk Retention Groups that provide cybersecurity insurance and identity theft insurance in a stand-alone policy or as part of a package policy. If the reporting entity’s answer to Questions 1, 2, 4 and 5 of Part 1 would be “no,” the reporting entity should not complete the supplement. If the reporting entity answers “yes” to any of those questions, the supplement should be completed. The supplement should be reported on a direct basis (before assumed and ceded reinsurance).</p> <p><u>The supplement is to be reported on a calendar year basis.</u></p> <p><u>Cybersecurity Insurance</u></p>	P/C	Annual
2022	Schedule BA – General Instructions	<p>CHANGE TO INSTRUCTION</p> <p>Joint Venture, Partnership or Limited Liability Company Interests for Which the <u>with</u> Underlying Assets Have <u>Having</u> the Characteristics of:</p>	L/F, H, P/C, T	Annual
2022	Schedule BA – General Instructions	<p>CHANGE TO INSTRUCTION</p> <p>Joint Venture, Partnership or Limited Liability Company Interests for Which the <u>with</u> Underlying Assets Have <u>Having</u> the Characteristics of:</p>	L/F, H, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2022	Schedule BA, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Remove the second paragraph from the instructions for Column 12. The list no longer exists.</p> <p>Column 12 – Book/Adjusted Carrying Value Less Encumbrances</p> <p>Report the balance at December 31, of the current year. It should contain the amounts included in Column 10 after any encumbrances have been subtracted. Include all changes in value during the year.</p> <p>For surplus (and capital) notes, consider where appropriate the statement factor provided by the Securities Valuation Office and published on the Schedule BA Surplus Note List on the Securities Valuation Office website. (See accounting requirements for surplus notes held in the <i>Accounting Practices and Procedures Manual</i>.)</p> <p>Deduct: Any write-downs for a decline in the fair value of a long-term invested asset that is other-than-temporary.</p> <p>Exclude: Valuation allowance.</p>	L/F, H, P/C, T	Annual

Adopted 11/16/2021

2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 5A(7) to clarify calculation of balance.</p> <p>A. Mortgage Loans, including Mezzanine Real Estate Loans</p> <p>(7) Allowance for Credit Losses:</p> <p>a. Balance at beginning of period</p> <p>b. Additions charged to operations</p> <p>c. Direct write-downs charged against the allowances</p> <p>d. Recoveries of amounts previously charged off</p> <p>e. Balance at end of period <u>(a+b-c-d)</u></p>	L/F, H, P, T	Annual
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Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 5D(2) to clarify calculation of totals.</p> <p style="padding-left: 40px;">D. Loan-Backed Securities</p> <p style="padding-left: 80px;">(2)</p> <p style="padding-left: 120px;">OTTI recognized 1st Quarter</p> <p style="padding-left: 160px;">a. Intent to sell</p> <p style="padding-left: 160px;">b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">c. Total 1st Quarter <u>(a+b)</u></p> <p style="padding-left: 120px;">OTTI recognized 2nd Quarter</p> <p style="padding-left: 160px;">d. Intent to sell</p> <p style="padding-left: 160px;">e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">f. Total 2nd Quarter <u>(d+e)</u></p> <p style="padding-left: 120px;">OTTI recognized 3rd Quarter</p> <p style="padding-left: 160px;">g. Intent to sell</p> <p style="padding-left: 160px;">h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">i. Total 3rd Quarter <u>(g+h)</u></p> <p style="padding-left: 120px;">OTTI recognized 4th Quarter</p> <p style="padding-left: 160px;">j. Intent to sell</p> <p style="padding-left: 160px;">k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">l. Total 4th Quarter <u>(j+k)</u></p> <p style="padding-left: 160px;">m. Annual Aggregate Total <u>(c+f+i+l)</u></p>	L/F, H, P, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 5E(3) and 5E(5) to clarify calculation of subtotals and totals.</p> <p>E. Dollar Repurchase Agreements and/or Securities Lending Transactions</p> <p>(3) Collateral Received</p> <p>a. Aggregate Amount Collateral Received</p> <p>1. Securities Lending</p> <p>(a) Open</p> <p>(b) 30 Days or Less</p> <p>(c) 31 to 60 Days</p> <p>(d) 61 to 90 Days</p> <p>(e) Greater Than 90 Days</p> <p>(f) Sub-Total <u>(a+b+c+d+e)</u></p> <p>(g) Securities Received</p> <p>(h) Total Collateral Received <u>(f+g)</u></p> <p>2. Dollar Repurchase Agreement</p> <p>(a) Open</p> <p>(b) 30 Days or Less</p> <p>(c) 31 to 60 Days</p> <p>(d) 61 to 90 Days</p> <p>(e) Greater Than 90 Days</p> <p>(f) Sub-Total <u>(a+b+c+d+e)</u></p> <p>(g) Securities Received</p> <p>(h) Total Collateral Received <u>(f+g)</u></p> <p>(5) Collateral Reinvestment</p> <p>a. Aggregate Amount Collateral Reinvested</p> <p>1. Securities Lending</p> <p>(a) Open</p> <p>(b) 30 Days or Less</p> <p>(c) 31 to 60 Days</p>	L/F, H, P, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
		<ul style="list-style-type: none"> (d) 61 to 90 Days (e) 91 to 120 Days (f) 121 to 180 Days (g) 181 to 365 Days (h) 1 to 2 Years (i) 2 to 3 Year (j) Greater Than 3 Years (k) Sub-Total (<u>Sum of a through j</u>) (l) Securities Received (m) Total Collateral Reinvested (<u>k+l</u>) <p>2. Dollar Repurchase Agreement</p> <ul style="list-style-type: none"> (a) Open (b) 30 Days or Less (c) 31 to 60 Days (d) 61 to 90 Days (e) 91 to 120 Days (f) 121 to 180 Days (g) 181 to 365 Days (h) 1 to 2 Years (i) 2 to 3 Year (j) Greater Than 3 Years (k) Sub-Total (<u>Sum of a through j</u>) (l) Securities Received (m) Total Collateral Reinvested (<u>k+l</u>) 		

Effective	Table Name	Description	Statement Type	Filing Type																
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 5L(1) to clarify calculation of total.</p> <p>L. Restricted Assets</p> <p>(1) Restricted Assets (Including Pledged)</p> <table border="1" data-bbox="877 456 1644 954"> <thead> <tr> <th>Restricted Asset Category</th> </tr> </thead> <tbody> <tr><td>a. Subject to contractual obligation for which liability is not shown</td></tr> <tr><td>b. Collateral held under security lending agreements</td></tr> <tr><td>c. Subject to repurchase agreements</td></tr> <tr><td>d. Subject to reverse repurchase agreements</td></tr> <tr><td>e. Subject to dollar repurchase agreements</td></tr> <tr><td>f. Subject to dollar reverse repurchase agreements</td></tr> <tr><td>g. Placed under option contracts</td></tr> <tr><td>h. Letter stock or securities restricted as to sale – excluding FHLB capital stock</td></tr> <tr><td>i. FHLB capital stock</td></tr> <tr><td>j. On deposit with states</td></tr> <tr><td>k. On deposit with other regulatory bodies</td></tr> <tr><td>l. Pledged as collateral to FHLB (including assets backing funding agreements)</td></tr> <tr><td>m. Pledged as collateral not captured in other categories</td></tr> <tr><td>n. Other restricted assets</td></tr> <tr><td>o. Total Restricted Assets (Sum of a through n)</td></tr> </tbody> </table> <p>(a) Subset of Column 1 (b) Subset of Column 3</p>	Restricted Asset Category	a. Subject to contractual obligation for which liability is not shown	b. Collateral held under security lending agreements	c. Subject to repurchase agreements	d. Subject to reverse repurchase agreements	e. Subject to dollar repurchase agreements	f. Subject to dollar reverse repurchase agreements	g. Placed under option contracts	h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	i. FHLB capital stock	j. On deposit with states	k. On deposit with other regulatory bodies	l. Pledged as collateral to FHLB (including assets backing funding agreements)	m. Pledged as collateral not captured in other categories	n. Other restricted assets	o. Total Restricted Assets (Sum of a through n)	L/F, H, P, T	Annual
Restricted Asset Category																				
a. Subject to contractual obligation for which liability is not shown																				
b. Collateral held under security lending agreements																				
c. Subject to repurchase agreements																				
d. Subject to reverse repurchase agreements																				
e. Subject to dollar repurchase agreements																				
f. Subject to dollar reverse repurchase agreements																				
g. Placed under option contracts																				
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock																				
i. FHLB capital stock																				
j. On deposit with states																				
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l. Pledged as collateral to FHLB (including assets backing funding agreements)																				
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n. Other restricted assets																				
o. Total Restricted Assets (Sum of a through n)																				

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 5M(1) and 5M(2) to clarify calculation of totals.</p> <p>M. Working Capital Finance Investments</p> <p>(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:</p> <ul style="list-style-type: none"> a. WCFI Designation 1 b. WCFI Designation 2 c. WCFI Designation 3 d. WCFI Designation 4 e. WCFI Designation 5 f. WCFI Designation 6 g. Total (a+b+c+d+e+f) <p>(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs:</p> <ul style="list-style-type: none"> a. Up to 180 Days b. 181 Days to 365 Days c. Total (a+b) 	L/F, H, P, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 8A(8) to clarify calculation of total.</p> <p style="padding-left: 40px;">A. Derivatives under <i>SSAP No. 86—Derivatives</i></p> <p style="padding-left: 80px;">(8)</p> <p style="padding-left: 120px;">a.</p> <p style="padding-left: 160px;"><u>Fiscal Year</u></p> <ol style="list-style-type: none"> 1. 2022 2. 2023 3. 2024 4. 2025 5. Thereafter 6. Total Future Settled Premiums (<u>Sum of 1 through 5</u>) 	L/F, H, P, T	Annual
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 8B(2) to clarify calculation of total.</p> <p style="padding-left: 40px;">B. Derivatives under <i>SSAP No. 108—Derivative Hedging Variable Annuity Guarantees</i></p> <p style="padding-left: 80px;">(2) Recognition of gains/losses and deferred assets and liabilities</p> <p style="padding-left: 120px;">a. Scheduled Amortization</p> <p style="padding-left: 160px;"><u>Amortization Year</u></p> <ol style="list-style-type: none"> 1. 2022 2. 2023 3. 2024 4. 2025 5. 2026 6. 2027 7. 2028 8. 2029 9. 2030 10. 2031 11. Total (<u>Sum of 1 through 10</u>) 	L/F, H, P, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 14A(3)c to clarify calculation of total.</p> <p style="padding-left: 40px;">A. Contingent Commitments</p> <p style="padding-left: 80px;">(3)</p> <p style="padding-left: 120px;">a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)</p> <p style="padding-left: 120px;">b. Current Liability Recognized in F/S:</p> <p style="padding-left: 160px;">1. Noncontingent Liabilities</p> <p style="padding-left: 160px;">2. Contingent Liabilities</p> <p style="padding-left: 120px;">c. Ultimate Financial Statement Impact if action under the guarantee is required.</p> <p style="padding-left: 160px;">1. Investments in SCA</p> <p style="padding-left: 160px;">2. Joint Venture</p> <p style="padding-left: 160px;">3. Dividends to Stockholders (capital contribution)</p> <p style="padding-left: 160px;">4. Expense</p> <p style="padding-left: 160px;">5. Other</p> <p style="padding-left: 160px;">6. Total <u>(1+2+3+4+5)</u> (Should equal (3)a.)</p>	L/F, H, P, T	Annual
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 16(1) to clarify calculation of total.</p> <p style="padding-left: 40px;">(1) The table below summarizes the face amount of the Company’s financial instruments with off-balance-sheet risk.</p> <p style="padding-left: 80px;">a. Swaps</p> <p style="padding-left: 80px;">b. Futures</p> <p style="padding-left: 80px;">c. Options</p> <p style="padding-left: 80px;">d. Total <u>(a+b+c)</u></p>	L/F, H, P, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 21F(2), 21F(3) and 21F(4)to clarify calculation of totals.</p> <p>F. Subprime-Mortgage-Related Risk Exposure</p> <p>(2) Direct exposure through investments in subprime mortgage loans.</p> <ul style="list-style-type: none"> a. Mortgages in the process of foreclosure b. Mortgages in good standing c. Mortgages with restructured terms d. Total <u>(a+b+c)</u> <p>(3) Direct exposure through other investments.</p> <ul style="list-style-type: none"> a. Residential mortgage-backed securities b. Commercial mortgage-backed securities c. Collateralized debt obligations d. Structured securities e. Equity investment in SCAs * f. Other assets g. Total <u>(a+b+c+d+e+f)</u> <p>* ABC Company’s subsidiary XYZ Company has investments in subprime mortgages. These investments comprise _____% of the companies invested assets.</p> <p>(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.</p> <ul style="list-style-type: none"> a. Mortgage guaranty coverage b. Financial guaranty coverage c. Other lines (specify): d. Total <u>(Sum of a through c)</u> 	L/F, H, P, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type							
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 18A and 18B to clarify calculation of totals.</p> <p>A. ASO Plans</p> <p>a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses</p> <p>b. Total net other income or expenses (including interest paid to or received from plans)</p> <p>c. Net gain or (loss) from operations <u>(a+b)</u></p> <p>d. Total claim payment volume</p> <p>B. ASC Plans</p> <p>a. Gross reimbursement for medical cost incurred</p> <p>b. Gross administrative fees accrued</p> <p>c. Other income or expenses (including interest paid to or received from plans)</p> <p>d. Gross expenses incurred (claims and administrative) <u>(a+b+c)</u></p> <p>e. Total net gain or loss from operations</p>	L/F, H, P	Annual							
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 21G(2) to clarify calculation of total.</p> <p>G. Retained Assets</p> <p>(2)</p> <table border="1" data-bbox="898 1170 1314 1395"> <tr> <td>a. Up to and including 12 months</td> </tr> <tr> <td>b. 13 to 24 months</td> </tr> <tr> <td>c. 25 to 36 months</td> </tr> <tr> <td>d. 37 to 48 months</td> </tr> <tr> <td>e. 49 to 60 months</td> </tr> <tr> <td>f. Over 60 months</td> </tr> <tr> <td>g. Total <u>(a+b+c+d+e+f)</u></td> </tr> </table>	a. Up to and including 12 months	b. 13 to 24 months	c. 25 to 36 months	d. 37 to 48 months	e. 49 to 60 months	f. Over 60 months	g. Total <u>(a+b+c+d+e+f)</u>	L/F, H	Annual
a. Up to and including 12 months											
b. 13 to 24 months											
c. 25 to 36 months											
d. 37 to 48 months											
e. 49 to 60 months											
f. Over 60 months											
g. Total <u>(a+b+c+d+e+f)</u>											

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 32D to clarify calculation of totals.</p> <p>D.</p> <p>Life & Accident & Health Annual Statement:</p> <p>(1) Exhibit 5, Annuities Section, Total (net)</p> <p>(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)</p> <p>(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1</p> <p>(4) Subtotal <u>(1+2+3)</u></p> <p>Separate Accounts Annual Statement:</p> <p>(5) Exhibit 3, Line 0299999, Column 2</p> <p>(6) Exhibit 3, Line 0399999, Column 2</p> <p>(7) Policyholder dividend and coupon accumulations</p> <p>(8) Policyholder premiums</p> <p>(9) Guaranteed interest contracts</p> <p>(10) Other contract deposit funds</p> <p>(11) Subtotal <u>(5+6+7+8+9+10)</u></p> <p>(12) Combined Total <u>(4+11)</u></p>	L/F	Annual
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 33D to clarify calculation of totals.</p> <p>D.</p> <p>Life & Accident & Health Annual Statement:</p> <p>(1) Exhibit 5, Life Insurance Section, Total (net)</p> <p>(2) Exhibit 5, Accidental Death Benefits Section, Total (net)</p> <p>(3) Exhibit 5, Disability – Active Lives Section, Total (net)</p> <p>(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)</p> <p>(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)</p> <p>(6) Subtotal <u>(1+2+3+4+5)</u></p> <p>Separate Accounts Annual Statement:</p> <p>(7) Exhibit 3, Line 0199999, Column 2</p> <p>(8) Exhibit 3, Line 0499999, Column 2</p> <p>(9) Exhibit 3, Line 0599999, Column 2</p> <p>(10) Subtotal (Lines (7) through (9)) <u>(7+8+9)</u></p> <p>(11) Combined Total ((6) and (10)) <u>(6+10)</u></p>	L/F	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 34A to clarify calculation of total.</p> <p>A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 20 __, were as follows:</p> <p style="text-align: center;"><u>Type</u></p> <p>(1) Industrial (2) Ordinary new business (3) Ordinary renewal (4) Credit Life (5) Group Life (6) Group Annuity (7) Totals <u>(1+2+3+4+5+6)</u></p>	L/F	Annual
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 35B to clarify calculation of totals.</p> <p>(1) Premiums, considerations or deposits for year ended 12/31/____ Reserves at 12/31/____</p> <p>(2) For accounts with assets at:</p> <p>a. Fair value b. Amortized cost c. Total Reserves* (a+b)</p> <p>(3) By withdrawal characteristics:</p> <p>a. Subject to discretionary withdrawal:</p> <p>1. With market value adjustment 2. At book value without market value adjustment and with current surrender charge of 5% or more 3. At fair value 4. At book value without market value adjustment and with current surrender charge less than 5% 5. Subtotal <u>(1+2+3+4)</u></p> <p>b. Not subject to discretionary withdrawal c. Total <u>(a+b)</u></p> <p>* Line 2(c) should equal Line 3(c).</p> <p>(4) Reserves for Asset Default Risk in Lieu of AVR</p>	L/F	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 23C to clarify calculation of totals.</p> <p style="padding-left: 40px;">C. Reinsurance Assumed and Ceded</p> <p style="padding-left: 80px;">(1)</p> <p style="padding-left: 120px;">a. Affiliates</p> <p style="padding-left: 120px;">b. All Other</p> <p style="padding-left: 120px;">c. TOTAL <u>(a+b)</u></p> <p style="padding-left: 120px;">d. Direct Unearned Premium Reserve</p> <p style="padding-left: 80px;">Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.</p> <p style="padding-left: 80px;">(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements is accrued as follows:</p> <p style="padding-left: 80px;"><u>REINSURANCE</u></p> <p style="padding-left: 120px;">a. Contingent Commission</p> <p style="padding-left: 120px;">b. Sliding Scale Adjustments</p> <p style="padding-left: 120px;">c. Other Profit Commission Arrangements</p> <p style="padding-left: 120px;">d. TOTAL <u>(a+b+c)</u></p>	P, T	Annual
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 14A(3)c to clarify calculation of total.</p> <p style="padding-left: 40px;">A. Contingent Commitments</p> <p style="padding-left: 80px;">(3)</p> <p style="padding-left: 120px;">c. Ultimate Financial Statement Impact if action under the guarantee is required.</p> <p style="padding-left: 160px;">1. Investments in SCA</p> <p style="padding-left: 160px;">2. Joint Venture</p> <p style="padding-left: 160px;">3. Dividends to Stockholders (capital contribution)</p> <p style="padding-left: 160px;">4. Expense</p> <p style="padding-left: 160px;">5. Other</p> <p style="padding-left: 160px;">6. Total <u>(1+2+3+4+5)</u> (Should equal (3)a.)</p>	P	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 23F(1) to clarify calculation of totals.</p> <p style="padding-left: 40px;">F. Retroactive Reinsurance</p> <p style="padding-left: 80px;">(1)</p> <p style="padding-left: 120px;">a. Reserves Transferred:</p> <p style="padding-left: 160px;">1. Initial Reserves</p> <p style="padding-left: 160px;">2. Adjustments – Prior Year(s)</p> <p style="padding-left: 160px;">3. Adjustments – Current Year</p> <p style="padding-left: 160px;">4. Current Total <u>(1+2+3)</u></p> <p style="padding-left: 120px;">b. Consideration Paid or Received:</p> <p style="padding-left: 160px;">1. Initial Consideration</p> <p style="padding-left: 160px;">2. Adjustments – Prior Year(s)</p> <p style="padding-left: 160px;">3. Adjustments – Current Year</p> <p style="padding-left: 160px;">4. Current Total <u>(1+2+3)</u></p> <p style="padding-left: 120px;">c. Paid Losses Reimbursed or Recovered:</p> <p style="padding-left: 160px;">1. Prior Year(s)</p> <p style="padding-left: 160px;">2. Current Year</p> <p style="padding-left: 160px;">3. Current Total <u>(1+2)</u></p> <p style="padding-left: 120px;">d. Special Surplus from Retroactive Reinsurance:</p> <p style="padding-left: 160px;">1. Initial Surplus Gain or Loss</p> <p style="padding-left: 160px;">2. Adjustments – Prior Year(s)</p> <p style="padding-left: 160px;">3. Adjustments – Current Year</p> <p style="padding-left: 160px;">4. Current Year Restricted Surplus</p> <p style="padding-left: 160px;">5. Cumulative Total Transferred to Unassigned Funds <u>(1+2+3+4)</u></p>	P	Annual

Effective	Table Name	Description	Statement Type	Filing Type																																																
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 32A to clarify calculation of total.</p> <p>A. Tabular Discount</p> <table border="1" data-bbox="789 394 1493 1360"> <thead> <tr> <th colspan="2">Schedule P Lines of Business</th> </tr> </thead> <tbody> <tr><td>1.</td><td>Homeowners/Farmowners</td></tr> <tr><td>2.</td><td>Private Passenger Auto Liability/Medical</td></tr> <tr><td>3.</td><td>Commercial Auto/Truck Liability/Medical</td></tr> <tr><td>4.</td><td>Workers' Compensation</td></tr> <tr><td>5.</td><td>Commercial Multiple Peril</td></tr> <tr><td>6.</td><td>Medical Professional Liability – occurrence</td></tr> <tr><td>7.</td><td>Medical Professional Liability – claims-made</td></tr> <tr><td>8.</td><td>Special Liability</td></tr> <tr><td>9.</td><td>Other Liability – occurrence</td></tr> <tr><td>10.</td><td>Other Liability – claims-made</td></tr> <tr><td>11.</td><td>Special Property</td></tr> <tr><td>12.</td><td>Auto Physical Damage</td></tr> <tr><td>13.</td><td>Fidelity, Surety</td></tr> <tr><td>14.</td><td>Other (including Credit, Accident & Health)</td></tr> <tr><td>15.</td><td>International</td></tr> <tr><td>16.</td><td>Reinsurance Nonproportional Assumed Property</td></tr> <tr><td>17.</td><td>Reinsurance Nonproportional Assumed Liability</td></tr> <tr><td>18.</td><td>Reinsurance Nonproportional Assumed Financial Lines</td></tr> <tr><td>19.</td><td>Products Liability – occurrence</td></tr> <tr><td>20.</td><td>Products Liability – claims-made</td></tr> <tr><td>21.</td><td>Financial Guaranty/Mortgage Guaranty</td></tr> <tr><td>22.</td><td>Warranty</td></tr> <tr><td>23.</td><td>Total (Sum of Lines 1 through 22)</td></tr> </tbody> </table> <p>* Must exclude medical loss reserves and all loss adjustment expense reserves.</p>	Schedule P Lines of Business		1.	Homeowners/Farmowners	2.	Private Passenger Auto Liability/Medical	3.	Commercial Auto/Truck Liability/Medical	4.	Workers' Compensation	5.	Commercial Multiple Peril	6.	Medical Professional Liability – occurrence	7.	Medical Professional Liability – claims-made	8.	Special Liability	9.	Other Liability – occurrence	10.	Other Liability – claims-made	11.	Special Property	12.	Auto Physical Damage	13.	Fidelity, Surety	14.	Other (including Credit, Accident & Health)	15.	International	16.	Reinsurance Nonproportional Assumed Property	17.	Reinsurance Nonproportional Assumed Liability	18.	Reinsurance Nonproportional Assumed Financial Lines	19.	Products Liability – occurrence	20.	Products Liability – claims-made	21.	Financial Guaranty/Mortgage Guaranty	22.	Warranty	23.	Total (Sum of Lines 1 through 22)	P	Annual
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2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 32B to clarify calculation of total.</p> <p>B. Nontabular Discount</p> <table border="1" data-bbox="789 394 1503 1328"> <tr><td>1. Homeowners/Farm owners</td></tr> <tr><td>2. Private Passenger Auto Liability/Medical</td></tr> <tr><td>3. Commercial Auto/Truck Liability/Medical</td></tr> <tr><td>4. Workers' Compensation</td></tr> <tr><td>5. Commercial Multiple Peril</td></tr> <tr><td>6. Medical Professional Liability – occurrence</td></tr> <tr><td>7. Medical Professional Liability – claims-made</td></tr> <tr><td>8. Special Liability</td></tr> <tr><td>9. Other Liability – occurrence</td></tr> <tr><td>10. Other Liability – claims-made</td></tr> <tr><td>11. Special Property</td></tr> <tr><td>12. Auto Physical Damage</td></tr> <tr><td>13. Fidelity, Surety</td></tr> <tr><td>14. Other (including Credit, Accident & Health)</td></tr> <tr><td>15. International</td></tr> <tr><td>16. Reinsurance Nonproportional Assumed Property</td></tr> <tr><td>17. Reinsurance Nonproportional Assumed Liability</td></tr> <tr><td>18. Reinsurance Nonproportional Assumed Financial Lines</td></tr> <tr><td>19. Products Liability – occurrence</td></tr> <tr><td>20. Products Liability – claims-made</td></tr> <tr><td>21. Financial Guaranty/Mortgage Guaranty</td></tr> <tr><td>22. Warranty</td></tr> <tr><td>23. Total (Sum of Lines 1 through 22)</td></tr> </table> <p>Columns in the table above should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.</p>	1. Homeowners/Farm owners	2. Private Passenger Auto Liability/Medical	3. Commercial Auto/Truck Liability/Medical	4. Workers' Compensation	5. Commercial Multiple Peril	6. Medical Professional Liability – occurrence	7. Medical Professional Liability – claims-made	8. Special Liability	9. Other Liability – occurrence	10. Other Liability – claims-made	11. Special Property	12. Auto Physical Damage	13. Fidelity, Surety	14. Other (including Credit, Accident & Health)	15. International	16. Reinsurance Nonproportional Assumed Property	17. Reinsurance Nonproportional Assumed Liability	18. Reinsurance Nonproportional Assumed Financial Lines	19. Products Liability – occurrence	20. Products Liability – claims-made	21. Financial Guaranty/Mortgage Guaranty	22. Warranty	23. Total (Sum of Lines 1 through 22)	P	Annual
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2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 33A to clarify calculation of totals.</p> <p>A.</p> <p>(1) Direct –</p> <p>a. Beginning reserves:</p> <p>b. Incurred losses and loss adjustment expense:</p> <p>c. Calendar year payments for losses and loss adjustment expenses:</p> <p>d. Ending reserves <u>(a+b-c)</u>:</p> <p>(2) Assumed Reinsurance –</p> <p>a. Beginning reserves:</p> <p>b. Incurred losses and loss adjustment expense:</p> <p>c. Calendar year payments for losses and loss adjustment expenses:</p> <p>d. Ending reserves <u>(a+b-c)</u>:</p> <p>(3) Net of Ceded Reinsurance –</p> <p>a. Beginning reserves:</p> <p>b. Incurred losses and loss adjustment expense:</p> <p>c. Calendar year payments for losses and loss adjustment expenses:</p> <p>d. Ending reserves <u>(a+b-c)</u>:</p>	P	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 33D to clarify calculation of totals.</p> <p>D.</p> <p>(1) Direct –</p> <p>a. Beginning reserves:</p> <p>b. Incurred losses and loss adjustment expense:</p> <p>c. Calendar year payments for losses and loss adjustment expenses:</p> <p>d. Ending reserves <u>(a+b-c)</u>:</p> <p>(2) Assumed Reinsurance –</p> <p>a. Beginning reserves:</p> <p>b. Incurred losses and loss adjustment expense:</p> <p>c. Calendar year payments for losses and loss adjustment expenses:</p> <p>d. Ending reserves <u>(a+b-c)</u>:</p> <p>(3) Net of Ceded Reinsurance –</p> <p>a. Beginning reserves:</p> <p>b. Incurred losses and loss adjustment expense:</p> <p>c. Calendar year payments for losses and loss adjustment expenses:</p> <p>d. Ending reserves <u>(a+b-c)</u>:</p>	P	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 36A(1)c and 36A(3)b to clarify calculation of totals.</p> <p>A.</p> <p>(1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:</p> <p>c. Roll forward of the expected future premiums (undiscounted), including:</p> <ol style="list-style-type: none"> 1. Expected future premiums – Beginning of Year 2. Less – Premium payments received for existing installment contracts 3. Add – Expected premium payments for new installment contracts 4. Adjustments to the expected future premium payments 5. Expected future premiums – End of Year <u>(1-2+3+4)</u> <p>(3) Claim liability:</p> <p>b. Significant components of the change in the claim liability for the period</p> <p style="padding-left: 40px;">Components</p> <ol style="list-style-type: none"> (1) Accretion of the discount (2) Changes in timing (3) New reserves for defaults of insured contracts (4) Change in deficiency reserves (5) Change in incurred but not reported claims (6) Total <u>(1+2+3+4+5)</u> 	P	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022 Annual	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 36B to clarify calculation of totals.</p> <p style="padding-left: 40px;">B. Schedule of insured financial obligations at the end of the period</p> <p style="padding-left: 80px;">1. Number of policies</p> <p style="padding-left: 80px;">2. Remaining weighted-average contract period (in years)</p> <p style="padding-left: 40px;">Insured contractual payments outstanding:</p> <p style="padding-left: 80px;">3a. Principal</p> <p style="padding-left: 80px;">3b. Interest</p> <p style="padding-left: 120px;">3c. Total <u>(3a+3b)</u></p> <p style="padding-left: 80px;">4. Gross claim liability</p> <p style="padding-left: 40px;">Less:</p> <p style="padding-left: 80px;">5a. Gross potential recoveries</p> <p style="padding-left: 80px;">5b. Discount, net</p> <p style="padding-left: 80px;">6. Net claim liability <u>(4-5a-5b)</u></p> <p style="padding-left: 80px;">7. Unearned premium revenue</p> <p style="padding-left: 80px;">8. Reinsurance recoverables</p>	P	Annual

Effective	Table Name	Description	Statement Type	Filing Type
Adopted 05/26/2021				
2022	Schedule DL, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Remove the "\$" code for certificates of deposit to be consistent with the change for Schedule D, Part 1 adopted with 2020-35BWG. This change should have been included in original proposal.</p> <p>Column 3 – Code</p> <p>Enter "*" in this column for all SVO Identified Funds designated for systematic value.</p> <p>Enter "@" in this column for all Principal STRIP Bonds or other zero coupon bonds.</p> <p>Enter "\$" in this column for Certificates of Deposit under the FDIC limit.</p> <p>Enter "&" in this column for To Be Announced (TBA) securities.</p> <p>If assets are not under the exclusive control of the company as shown in the General Interrogatories, they are to be identified by placing one of the codes (identified in the Investment Schedules General Instructions) in this column.</p> <p>If the security is an SVO Identified Fund designated for systematic value, Principal STRIP bond or other zero coupon bond, certificates of deposit under the FDIC limit or a To Be Announced (TBA) security and is not under the exclusive control of the company, the "*", "@", "\$" or "&" should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).</p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2022	Schedule DL, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Remove the “\$” code for certificates of deposit to be consistent with the change for Schedule D, Part 1 adopted with 2020-35BWG. This change should have been included in original proposal.</p> <p>Column 3 – Code</p> <p>Enter “*” in this column for all SVO Identified Funds designated for systematic value.</p> <p>Enter “@” in this column for all Principal STRIP Bonds or other zero coupon bonds.</p> <p>Enter “\$” in this column for Certificates of Deposit under the FDIC limit.</p> <p>Enter “&” in this column for To Be Announced (TBA) securities.</p> <p>If assets are not under the exclusive control of the company as shown in the General Interrogatories, they are to be identified by placing one of the codes (identified in the Investment Schedules General Instructions) in this column.</p> <p>If the security is an SVO Identified Fund designated for systematic value, Principal STRIP bond or other zero coupon bond, certificates of deposit under the FDIC limit or a To Be Announced (TBA) security and is not under the exclusive control of the company, the “*”, “@”, “\$” or “&” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).</p>	H, L/F, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2022	Schedule DL, Part 1	<p>CHANGE TO INSTRUCTION</p> <p>Remove the “\$” code for certificates of deposit to be consistent with the change for Schedule D, Part 1 adopted with 2020-35BWG. This change should have been included in original proposal.</p> <p>Column 3 – Code</p> <p>Enter “*” in this column for all SVO Identified Funds designated for systematic value.</p> <p>Enter “@” in this column for all Principal STRIP Bonds or other zero-coupon bonds.</p> <p>Enter “\$” in this column for Certificates of Deposit under the FDIC limit.</p> <p>Enter “&” in this column for TBA (To Be Announced) securities.</p> <p>Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing.</p> <p>If assets are not under the exclusive control of the company as shown in the General Interrogatories, they are to be identified by placing one of the codes (identified in the Investment Schedules General Instructions) in this column.</p> <p>If the security is an SVO Identified Fund designated for systematic value, Principal STRIP bond or other zero coupon bond, certificates of deposit under the FDIC limit or a TBA (To Be Announced) security and is not under the exclusive control of the company, the “*”, “@”, “\$” or “&” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).</p> <p><u>Separate Account Filing Only:</u></p> <p>If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first and may be used simultaneously with the “*”, “@”, “\$” or “&” with the “^” preceding the other characters (“*”, “@”, “\$” or “&”) depending on the asset being reported, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
2022	Schedule DL, Part 2	<p>CHANGE TO INSTRUCTION</p> <p>Remove the “\$” code for certificates of deposit to be consistent with the change for Schedule D, Part 1 adopted with 2020-35BWG. This change should have been included in original proposal.</p> <p>Column 3 – Code</p> <p>Enter “*” in this column for all SVO Identified Funds designated for systematic value.</p> <p>Enter “@” in this column for all Principal STRIP Bonds or other zero-coupon bonds.</p> <p>Enter “\$” in this column for Certificates of Deposit under the FDIC limit.</p> <p>Enter “&” in this column for TBA (To Be Announced) securities.</p> <p>Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing.</p> <p>If assets are not under the exclusive control of the company as shown in the General Interrogatories, they are to be identified by placing one of the codes (identified in the Investment Schedules General Instructions) in this column.</p> <p>If the security is an SVO Identified Fund designated for systematic value, Principal STRIP bond or other zero coupon bond, certificates of deposit under the FDIC limit or a TBA (To Be Announced) security and is not under the exclusive control of the company, the “*”, “@”, “\$” or “&” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).</p> <p><u>Separate Account Filing Only:</u></p> <p>If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first and may be used simultaneously with the “*”, “@”, “\$” or “&” with the “^” preceding the other characters (“*”, “@”, “\$” or “&”) depending on the asset being reported, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).</p>	H, L/F, P/C, T	Annual

Effective	Table Name	Description	Statement Type	Filing Type
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Adopted 03/16/2021

2022	Schedule Y, Part 1A	<p>CHANGE TO BLANK</p> <p>Change Column 15 header description as shown below.</p> <p>Is an SCA Filing Required? (<u>Yes</u>/No)</p>	H, L/F, P/C, T	Quarterly
2022	Schedule Y, Part 1A	<p>CHANGE TO INSTRUCTION</p> <p>Change Column 15 instructions as shown below.</p> <p>Column 15 – Is an SCA Filing Required? (<u>Yes</u>/No)</p> <p>Answer YYes (Y) or NNo (N) if an SCA (Subsidiary, Controlled and Affiliated) SUB 1 (initial) or SUB 2 (annual) filing with the NAIC is required per <i>SSAP No. 97— Investments in Subsidiary, Controlled and Affiliated Entities</i> for the entity in Column 8.</p>	H, L/F, P/C, T	Quarterly

Adopted 12/16/2020

2022	Jurat	<p>CHANGE TO INSTRUCTION</p> <p>Add the clarification below for signatures.</p> <p>Signatures</p> <p>Complete the Jurat signature requirements in accordance with the requirements of the domiciliary state. Direct any questions concerning signature requirements to that state. At least one statement filed with <u>Consult the requirements of the domiciliary state regarding filing of the statement with</u> must have original signatures and must be manually signed by the appropriate corporate officers; have <u>with</u> the corporate seal affixed thereon where appropriate and be properly notarized. For statements filed in non-domestic states, facsimile signatures or reproductions of original signatures may be used except where otherwise mandated. If the appropriate corporate officers are incapacitated or otherwise not available due to a personal emergency, the reporting entity should contact the domiciliary state for direction as to who may sign the statement.</p> <p>NOTE: If the United States Manager of a U.S. Branch or the Attorney-in-Fact of a Reciprocal Exchange or Lloyds Underwriters is a corporation, the affidavit should be signed by two (or three) principal officers of the corporation; or, if a partnership, by two (or three) of the principal members of the partnership.</p> <p>For domiciliary jurisdictions that require the reporting entity to submit signatures on the Jurat page as part of the PDF filed with the NAIC, see the instructions for submitting a signed Jurat in the General Electronic Filing Directive. The link to that directive can be found at the following Web address:</p> <p align="center">www.naic.org/cmte_e_app_blanks.htm</p>	H, L/F, P/C, T	Quarterly
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**Blanks (E) Working Group
Editorial Revisions to the Blanks and Instructions
Effective 2023 Reporting**

Statement Type:

H = Health; L/F = Life/Fraternal Combined; P/C = Property/Casualty; SA = Separate Accounts; T = Title

Effective	Table Name	Description	Statement Type	Filing Type
Adopted 11/17/2022				
2023	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add the following clarifying instruction on completing the disclosure.</p> <p>R. The financial statements shall disclose the reporting entity’s share of the cash pool by asset type (cash, cash equivalents, or short-term investments).</p> <p><u>This note shall only be completed in the event the reporting entity has a reported balance in a qualified cash pool (Line 8409999999 in Schedule E, Part 2). As an example, if a reporting entity has a \$1M cash balance in a qualified cash pool, and the cash pool report indicated their \$1M position represented \$700K in cash, \$200k in cash equivalents and \$100k in short-term investments, the disclosure would indicate cash at 70%, cash equivalents at 20% and short-term investments at 10%. The summation of investment makeup percentages must equal 100%.</u></p>	H, L/F, P/C, T	Quarterly
2023	Exhibit of Premiums, Enrollment, and Utilization	<p>CHANGE TO BLANK</p> <p>Columns 5 and 6, Vision and Dental, have been switched for consistency with all other statement types.</p> <p>This was switched in proposal 2021-19BWG to Dental/Vision but with researching consistency with other statement types, it should have remained Vision/Dental.</p>	H	Annual
2023	Exhibit of Premiums, Enrollment, and Utilization	<p>CHANGE TO BLANK</p> <p>Columns 5 and 6, Vision and Dental, have been switched for consistency with all other statement types.</p> <p>This was switched in proposal 2021-19BWG to Dental/Vision but with researching consistency with other statement types, it should have remained Vision/Dental.</p>	H	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
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Adopted 03/29/2022

2023	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 36B to clarify calculation of totals.</p> <p style="padding-left: 40px;">B. Schedule of insured financial obligations at the end of the period</p> <p style="padding-left: 80px;">1. Number of policies</p> <p style="padding-left: 80px;">2. Remaining weighted-average contract period (in years)</p> <p style="padding-left: 40px;">Insured contractual payments outstanding:</p> <p style="padding-left: 80px;">3a. Principal</p> <p style="padding-left: 80px;">3b. Interest</p> <p style="padding-left: 120px;">3c. Total <u>(3a+3b)</u></p> <p style="padding-left: 80px;">4. Gross claim liability</p> <p style="padding-left: 40px;">Less:</p> <p style="padding-left: 80px;">5a. Gross potential recoveries</p> <p style="padding-left: 80px;">5b. Discount, net</p> <p style="padding-left: 80px;">6. Net claim liability <u>(4-5a-5b)</u></p> <p style="padding-left: 80px;">7. Unearned premium revenue</p> <p style="padding-left: 80px;">8. Reinsurance recoverables</p>	P/C	Quarterly
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Effective	Table Name	Description	Statement Type	Filing Type
2023	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formulas to the illustration for Note 5D(2) to clarify calculation of totals.</p> <p style="padding-left: 40px;">D. Loan-Backed Securities</p> <p style="padding-left: 80px;">(2)</p> <p style="padding-left: 120px;">OTTI recognized 1st Quarter</p> <p style="padding-left: 160px;">a. Intent to sell</p> <p style="padding-left: 160px;">b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">c. Total 1st Quarter <u>(a+b)</u></p> <p style="padding-left: 120px;">OTTI recognized 2nd Quarter</p> <p style="padding-left: 160px;">d. Intent to sell</p> <p style="padding-left: 160px;">e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">f. Total 2nd Quarter <u>(d+e)</u></p> <p style="padding-left: 120px;">OTTI recognized 3rd Quarter</p> <p style="padding-left: 160px;">g. Intent to sell</p> <p style="padding-left: 160px;">h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">i. Total 3rd Quarter <u>(g+h)</u></p> <p style="padding-left: 120px;">OTTI recognized 4th Quarter</p> <p style="padding-left: 160px;">j. Intent to sell</p> <p style="padding-left: 160px;">k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis</p> <p style="padding-left: 160px;">l. Total 4th Quarter <u>(j+k)</u></p> <p style="padding-left: 160px;">m. Annual Aggregate Total <u>(c+f+i+l)</u></p>	L/F, H, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type
2023	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 5M(2) to clarify calculation of totals.</p> <p style="padding-left: 40px;">M. Working Capital Finance Investments</p> <p style="padding-left: 80px;">(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs:</p> <p style="padding-left: 120px;">a. Up to 180 Days</p> <p style="padding-left: 120px;">b. 181 Days to 365 Days</p> <p style="padding-left: 120px;">c. Total <u>(a+b)</u></p>	L/F, H, P/C, T	Quarterly
2023	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 8A(8) to clarify calculation of total.</p> <p style="padding-left: 40px;">A. Derivatives under <i>SSAP No. 86—Derivatives</i></p> <p style="padding-left: 80px;">(8)</p> <p style="padding-left: 120px;">a.</p> <p style="padding-left: 160px;"><u>Fiscal Year</u></p> <p style="padding-left: 180px;">1. 2023</p> <p style="padding-left: 180px;">2. 2024</p> <p style="padding-left: 180px;">3. 2025</p> <p style="padding-left: 180px;">4. 2026</p> <p style="padding-left: 180px;">5. Thereafter</p> <p style="padding-left: 180px;">6. Total Future Settled Premiums <u>(Sum of 1 through 5)</u></p>	L/F, H, P/C, T	Quarterly

Effective	Table Name	Description	Statement Type	Filing Type												
2023	Notes to Financial Statements	<p>CHANGE TO INSTRUCTION</p> <p>Add formula to the illustration for Note 8B(2) to clarify calculation of total.</p> <p style="padding-left: 40px;">B. Derivatives under <i>SSAP No. 108—Derivative Hedging Variable Annuity Guarantees</i></p> <p style="padding-left: 40px;">(2) Recognition of gains/losses and deferred assets and liabilities</p> <p style="padding-left: 80px;">a. Scheduled Amortization</p> <table border="1" style="margin-left: 120px; border-collapse: collapse;"> <thead> <tr> <th style="padding: 2px;">Amortization Year</th> </tr> </thead> <tbody> <tr><td style="padding: 2px;">1. 2023</td></tr> <tr><td style="padding: 2px;">2. 2024</td></tr> <tr><td style="padding: 2px;">3. 2025</td></tr> <tr><td style="padding: 2px;">4. 2026</td></tr> <tr><td style="padding: 2px;">5. 2027</td></tr> <tr><td style="padding: 2px;">6. 2028</td></tr> <tr><td style="padding: 2px;">7. 2029</td></tr> <tr><td style="padding: 2px;">8. 2030</td></tr> <tr><td style="padding: 2px;">9. 2031</td></tr> <tr><td style="padding: 2px;">10. 2032</td></tr> <tr><td style="padding: 2px;">11. Total (<u>Sum of 1 through 10</u>)</td></tr> </tbody> </table>	Amortization Year	1. 2023	2. 2024	3. 2025	4. 2026	5. 2027	6. 2028	7. 2029	8. 2030	9. 2031	10. 2032	11. Total (<u>Sum of 1 through 10</u>)	L/F, H, P/C, T	Quarterly
Amortization Year																
1. 2023																
2. 2024																
3. 2025																
4. 2026																
5. 2027																
6. 2028																
7. 2029																
8. 2030																
9. 2031																
10. 2032																
11. Total (<u>Sum of 1 through 10</u>)																