

**REVISIONS TO
2025 ANNUAL STATEMENT BLANK – LIFE
OCTOBER 2025**

PAGE SI15:

SCHEDULE D, PART 1A

Revision:

Add footnote references on lines 53.5, 53.6 and 53.7.

Reason:

This was missed from proposal 2024-13BWG, and Editorial List when cells were blocked for entry, then reopened.

EDITOR’S NOTE:

The above changes are highlighted on the revised pages that follow.

Recent Blanks (E) Working Group agenda items (exposure drafts) may be viewed in detail at the following website: www.naic.org/cmte_e_app_blanks.htm.

NEW PAGE

SCHEDULE D – PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1.....	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
52.2 NAIC 2.....	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
52.3 NAIC 3.....	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
52.4 NAIC 4.....	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
52.5 NAIC 5.....	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	XXX	XXX	.....	.....
52.6 NAIC 6.....	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	XXX	XXX	.....	.....
52.7 Totals.....	.....	.....	.....	.....	.....	.....	(b) .....	.....	XXX	XXX	.....	.....
52.8 Line 52.7 as a % of Col. 7								XXX	XXX	XXX		
53. Total Bonds Prior Year												
53.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
53.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
53.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
53.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....	.....	.....
53.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	XXX	XXX	(c) .....	.....	.....	.....
53.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	XXX	XXX	(c) .....	.....	.....	.....
53.7 Totals.....	.....	.....	.....	.....	.....	.....	XXX	XXX	(b) .....	.....	.....	.....
53.8 Line 53.7 as a % of Col. 9							XXX	XXX	.....	XXX		
54. Total Publicly Traded Bonds												
54.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX
54.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX
54.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX
54.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX
54.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX
54.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX
54.7 Totals.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	XXX
54.8 Line 54.7 as a % of Col. 7	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	XXX
54.9 Line 54.7 as a % of L52.7, C7, Sn 52								XXX	XXX	XXX		XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....
55.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....
55.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....
55.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....
55.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....
55.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....
55.7 Totals.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....
55.8 Line 55.7 as a % of Col. 7	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	XXX	.....
55.9 Line 55.7 as a % of L52.7, C7, Sn 52								XXX	XXX	XXX	XXX	.....

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with SGI designations and \$ current year, \$ prior year of bonds with 6* designations. "SGI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Revised 10/2025