ANNUAL STATEMENT

OF THE
NON-INSULATED
SEPARATE ACCOUNTS

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

OF

NEW YORK

IN THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE YEAR ENDED DECEMBER 31, 2024

LIFE AND ACCIDENT AND HEALTH

2024



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024 OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

TIAA-CREF Life Insurance Company
 NAIC Group Code
 1216
 1216
 NAIC Company Code
 60142
 Employer's ID Number
 13-3917848

Incorporated/Organized Statutory Home Office Main Administrative Office (City or Total Mail Address	New nsulated [] Non-li 11/20/1996 730 Third Av (Street and N ew York, NY, US 10017 wn, State, Country and Zip (730 Third Avenue (Street and Number or P	renue umber) 73 (Str	0 Third Avenue eet and Number)	
Type of Separate Accounts Incorporated/Organized Statutory Home Office Main Administrative Office (City or Total Mail Address Primary Location of Books and Re	ew York, NY, US 10017 wn, State, Country and Zip (730 Third Avenue (Street and Number or P	renue umber) 73 (Str	Commenced Business (City or 0 Third Avenue reet and Number)	New York, NY, US 10017
Statutory Home Office Main Administrative Office N (City or To	ew York, NY, US 10017 wn, State, Country and Zip (730 Third Avenue (Street and Number or P	renue umber) 73 (Str	City or O Third Avenue eet and Number)	New York, NY, US 10017
Statutory Home Office Main Administrative Office N (City or To	730 Third Av (Street and N ew York, NY, US 10017 wn, State, Country and Zip 0 730 Third Avenue (Street and Number or P	umber) 73 (Str Code)	City or O Third Avenue eet and Number)	New York, NY, US 10017
Main Administrative Office N (City or To	ew York, NY, US 10017 wn, State, Country and Zip (730 Third Avenu (Street and Number or P	umber) 73 (Str Code)	0 Third Avenue eet and Number)	
Nail Address Primary Location of Books and Re	ew York, NY, US 10017 wn, State, Country and Zip (730 Third Avenu (Street and Number or P	73 (Str	0 Third Avenue eet and Number)	Town, State, Country and Zip Code)
Nail Address Primary Location of Books and Re	wn, State, Country and Zip (730 Third Avenue (Street and Number or P	(Str	eet and Number)	
(City or To	wn, State, Country and Zip (730 Third Avenue (Street and Number or P	Code)		
Mail Address Primary Location of Books and Re	730 Third Avenue (Street and Number or P		/Δ:	212-490-9000
Primary Location of Books and Re	(Street and Number or P		tru.	rea Code) (Telephone Number)
•				New York, NY, US 10017
		.O. Box)	(City or	Town, State, Country and Zip Code)
N	ecords		30 Third Avenue	
	ew York, NY, US 10017	(517	reet and Number)	212-490-9000
(City or To	wn, State, Country and Zip	Code)	(Ai	rea Code) (Telephone Number)
Internet Website Address			tiaa.org	
Statutory Statement Contact	Stacy	Eisenhauer		704-988-4560
		(Name)		(Area Code) (Telephone Number)
Sta	tutoryReporting@tiaa.org (E-mail Address)			(FAX Number)
			OFFICERS	
President & Chief			Vice President & Chief	
Executive Officer	Mohammad	Ali Iqbal	Financial Officer	Stacy Koon Eisenhauer
Secretary	Wayne Aggi	ey Agard	Senior Vice President & Chief Actuary	Keith Elliot Floman
			OTHER	
Christopher John Heald, Vice	President & Treasurer			<u> </u>
		DIRECTO	ORS OR TRUSTEES	
Nicholas Carl Mohammad			opher Shields Lynch #	Keith Elliot Floman Timothy Wayne Penrose
Jill Lara Ric		- Cillian	opiner Official Cyricit #	Tilliotily Typyne remose
State of	New York	ss		
County of	New York			
all of the herein described asset statement, together with related a condition and affairs of the said in in accordance with the NAIC Ani rules or regulations require diffi- respectively. Furthermore, the s	s were the absolute proper exhibits, schedules and explored peopering entity as of the rependent Instructions erences in reporting not recope of this attestation by the differences due to electronics.	y of the said reporting anations therein conta- pring period stated ab- and Accounting Pract elated to accounting the described officers	g entity, free and clear from any liens sined, annexed or referred to, is a full a sove, and of its income and deductions tices and Procedures manual except to practices and procedures, according also includes the related correspondin	orting entity, and that on the reporting period stated above or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief greatertonic filing with the NAIC, when required, that is are the requested by various regulators in lieu of or in addition
Mehammad Ali Iq President & Chief Execut	ive Officer		Secretary a. Is this an original filing	Vice President & Chief Financial Officer

VINCENZA IENI NOTARY PUBLIC-STATE OF NEW YORK No. 01IE6211858 Qualified in Westchester County My Commission Expires 09-21-2025

ASSETS

			Current Year		Prior Year
		1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1.	Bonds (Schedule D)		25,840,938	25,840,938	16,990,768
2.	Stocks (Schedule D):				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B)				
4.	Real estate (Schedule A):				
	4.1 Properties held for the production of income (less				
	\$ encumbrances)				
	4.2 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$1,453,017 Schedule E - Part 1), and cash				
	equivalents (\$, Schedule E - Part 2)				
6.	Short-term investments (Schedule DA)				5,017,388
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Securities lending reinvested collateral assets (Schedule DL)				
10.	Aggregate write-ins for invested assets				
11.	Subtotals, cash and invested assets (Lines 1 to 10)				
12.	Investment income due and accrued		254,509	254,509	169 , 134
13.	Receivables for securities				
14.	Net adjustment in assets and liabilities due to foreign exchange rates				
15.	Aggregate write-ins for other-than-invested assets				
16.	Total (Lines 11 to 15)		27,548,464	27,548,464	27,612,432
	DETAILS OF WRITE-INS				
1001.					
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page				
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)				
1501.					
1502.					
1503.					
1598.	Summary of remaining write-ins for Line 15 from overflow page				
1599.	Totals (Lines 1501 through 1503 plus 1598)(Line 15 above)				

LIABILITIES AND SURPLUS

			Current Year		Prior Year
		1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1.	Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)		13,732,377	13,732,377	15,426,448
2.	Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)				
3.	Interest Maintenance Reserve				
4.	Charges for investment management, administration and contract guarantees due or accrued				
5.	Investment expenses due or accrued (Exhibit 1, Line 24)				
6.	Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7.	Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8.	Reserve for future federal income taxes				
9.	Unearned investment income				
10.	Other transfers to general account due or accrued (net) (including				
	\$ accrued expense allowances recognized in				
	reserves)		369,398	369,398	
11.	Remittances and items not allocated		(55,552)	(55,552)	
12.	Derivatives				
13.	Payable for securities				
14.	Payable for securities lending				
15.	Net adjustment in assets and liabilities due to foreign exchange rates				
16.	Aggregate write-ins for liabilities				
17.	Total liabilities (including \$				
	transfers to or (from) the general account)		14,046,223	14,046,223	15,426,448
18.	Contributed surplus				
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds		13,502,241	13,502,241	12,185,985
21.	Surplus (Lines 18 through 20)		13,502,241	13,502,241	12,185,985
22.	Totals		27,548,464	27,548,464	27,612,432
	DETAILS OF WRITE-INS				
1601.					
1602.					
1603.					
1698.	Summary of remaining write-ins for Line 16 from overflow page				
1699.	Totals (Lines 1601 through 1603 plus 1698)(Line 16 above)				
1901.					
1902.					
1903.					
	Summary of remaining write-ins for Line 19 from overflow page				
1999.	Totals (Lines 1901 through 1903 plus 1998)(Line 19 above)				

SUMMARY OF OPERATIONS

Transières to Separaté Accourtés 1, 185 228 810, 20		SUMMART OF OPERATIONS		
1.1 Net permittire and anothic consideration for the and accident on health contracts 1.345.278 1.9.201 1.2 Consideration for suppomentary contracts with file contingness 1.2 Consideration for suppomentary contracts 1.315.278 1.9.201 1.3 The contract of the contract of contracts 1.315.278 1.9.202 2. Transition on account of deposits 1.315.278 1.9.202 3. Not investment incrine and capital gain and losses 1.391.900 1.338.382 4. Aggregate with ratio for the incrine 2.717.193 2.994.112 4. Contracts incrine and capital gain and losses 2.717.193 2.994.112 4. Contracts incrine and capital gain and losses 2.717.193 2.994.112 4. Contracts incrine and capital gain and losses 2.717.193 2.994.112 4. Contracts incrine and capital gain and losses 2.717.193 2.994.112 4. Contracts incrine and capital gain and losses 2.717.193 2.994.112 4. Contracts incrine and capital gain and losses 2.717.193 2.994.112 4. Contracts in the contracts of the contracts beneath as a contract of contract to the contract of contract to the contract of contract to the contract of contract to c	_		1 Current Year	2 Prior Year
1.2 Considerations for supplementary contracts with file contingencies 1.3 Aggregate with-a sit of cells trained to Separate Accounts 1.345.280 810.20	1.		1,345,228	810,220
1. Floating Lines 1.1 to 1.3 1.365, 228 8.10, 220				
2 Transfers on account of deposit-type contracts (relucting \$ less \$ more and deposits gains and sesses 1.361,600 1.388,802 3 Not investment storous and deposits gains and sesses 2.787,158 2.184,100 3 Not investment storous and deposits gains and sesses 2.787,158 2.184,100 3 Transfers from the Separate Account on account of contract benefits 2.787,158 2.184,100 4 Transfers from the Separate Account on account of contract benefits 2.60,500 4 Transfers on supplementary contracts with life confingencies 2.60,500 5 Account and hardwarents 2.60,500 5 Accou				
New York Programmer (Control and Capter) again seam to lesses 1,381,500 1,383,592 4. Aggregate write-insorter and capter) again seam to lesses 2,797,178 2,194,172 5. Totals from the Separate Account on account of contract benefits 1,797,178 6. Totals from the Separate Account on account of contract benefits 1,797,178 2,194,172 6. Totals from the Separate Account on account of contract benefits 1,797,179 6. Totals from the Separate Account on account of contract benefits 2,797,178 7. Transfers on account of policy forms 2,797,178 7. Transfers on account of policy forms 2,797,178 8. Not transfer or account of policy forms 2,797,178 9. Not transfer or account of policy forms 2,797,178 9. Transfers on account of policy forms 2,797,178 9. Transfer			1,345,228	810,220
3. Net investment income and capital gains and losses	2.			
4. Aggregate write-ins for other income. 5. Traise's (test 14 of 2). 5. Traise's (test 14 of 2). 6. Traise's from the Separate Account on account of contract benefits: 6. Traise's from the Separate Account on account of contract benefits: 6. Traise's from the Separate Account on account of contract benefits: 6. A fruity benefits. 6. A fruity benefits. 6. Surrough benefits on supplementary contracts with life contingencies. 6. Surrough benefits and eithicity of the contracts. 6. Surrough of the surrough of the contracts. 6. Surrough of the surrough of the contracts. 6. Traise's on account of policy learns. 7. Traise's on the Separate Accounts. 7. Traise's on account of policy learns. 7. Traise's on account of policy learns. 7. Traise's on account of policy learns. 7. Traise's on the Separate Accounts. 7. Traise's on the separate ellowances recognized in reserves. 7. Traise's on the separate ellowances recognized in reserves. 7. Traise's on the separate ellowances recognized in reserves. 7. Traise's on the separate ellowances recognized in reserves. 7. Traise's on the separate ellowances recognized in reserves. 7. Traise's one separate in service in reserves and funds. 7. Traise's one service in service reserves and funds. 7. Traise's one service in service reserves and funds. 7. Traise's one service in service reserves and funds. 7. Traise's one service in service reserves and funds. 7. Traise's one service in service reserves and funds. 7. Traise's one service in s				
5. Totals (Lines 1.4 to 4)				1,383,892
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6. Transfers from the Separate Account on account of contract benefits 6.1 Death benefits 6.2 Mainted endownerotis 6.3 Annually besefits 6.4 Payments on supplementary contracts with life contingenes 6.5 Account and health benefits 6.7 Accounts where list of note in transfers from begaring Accounts 6.5 Account and health benefits 6.7 Accounts where list of note in transfers from begaring Accounts 7. Transfers on account of policy losis 7. Transfers on account of policy losis 9. Chest preaders from the Separate Accounts 9. Chest preaders from the Separate Accounts 9. Substate (line 6.1 to 9.3) 9. Substate (line 6.1 to		· · · · · · · · · · · · · · · · · · ·	2,737,120	2, 194, 112
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6 2 Maly beer files 20, 592 6 A Phyments on supplementary contracts with life contingences 6 A Suncendor of health bearings 6 Surrendor of the health bearings 6 Surrendor of the health bearings 7 A greeged within its or of the transfer for heapting accounts on account of contract benefits 9 13, 74 23, 588 7 Intracetes on account of policy loans 8 Not transfer of roteuroes from (to) Separate Accounts 9 A college of the surrendor for the surrendor from separate Accounts 9 A college of the surrendor for the surrendor from separate Accounts 9 A college of the surrendor for the Supplement Accounts 9 A college of the surrendor for the surrendor from separate Accounts 9 A college of the surrendor for the surrendor from Separate Accounts 9 A college of the surrendor for the surrendor from Separate Accounts 9 A college of the surrendor for the surrendor from Separate Accounts 9 A college of the surrendor for the surrendor from Separate Accounts 9 A college of the surrendor for t	0.			
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6 S Surrendre benefits and withdrawals for life contracts 6 7 Agrupped wither-list for their bandser has mospared Accounts on account of contract benefits 9 7 Transfers on account of policy leans 8 Net transfer of reserves from (10) Separate Accounts 9 Other bandlers from the Separate Accounts 9 1 Federal and foreign income bases incurred 9 2 Change in experise allowances recognized in reserves 9 3 Agrupped wither-list for their transfers from the Separate Accounts 9 1 Subtotals (Line 6 1 to 9 3) 1 Federal and foreign income transfers from the Separate Accounts 10 Subtotals (Line 6 1 to 9 3) 1 Federal intelligent wither-list for their transfers from Separate Accounts 11 Federal intelligent wither-list for their transfers from Separate Accounts 12 Increase in aggregate versive for their and accident and releast northards 13 Increase in listellity for deposit representation and contract guarantees 14 Increase in listellity for deposit representation and contracts 15 Aggregate wither-list for their experts and funds 16 Totals (Lines 10 to 15) 17 Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) 1,140,872 1,150,873 1,180,201 1		6.4 Payments on supplementary contracts with life contingencies		
6.7 Aggregate writer-ins for other transfers from Separate Accounts on account of policy lograms				
7. Transfers on account of policy loans				
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9. Ofter transfers from the Separate Accounts 9.1 Foreign and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate mise in so for the transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 6.3) 11. Foreign socialed with charge for investment management, administration and contract guarantees		·		
9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 9.3 Aggregate write-ins for other transfers from Separate Accounts 9.3 Aggregate write-ins for other transfers from Separate Accounts 9.3 Aggregate write-ins for the separate Accounts 9.3 Aggregate write-ins for the property of life and accoter and health contracts 7.00				
2 Change in expense allowance coopurated in reserves 3 3 August 3 5 August	9.	·		
9.3 Aggregate wither ins for other transfers from Separate Accounts 3, 114, 242 1, 150, 375		· ·		
10 Subtotals (Lines 6.1 to 9.3) 3,114,242 1,504,375				
11 Fees associated with charges for investment management, administration and contract guarantees 700 775	40			1 504 275
1.1 Increase in aggregate reserve for life and accident and health contracts				
13 Increase in liability for deposit-type contracts				
Increase in reserve for future federal income taxes				
1.5 Aggregate write-ins for reserves and funds 1.420, 872 1.830, 231 1.822, 104 1.830, 231 1.83				
1. Totals (Lines 10 to 15)				
17. Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) 1,316,256 383,881		55 5		1.830.231
SURPLUS ACCOUNT				
11, 85 ppts 11,822,104				***,***
19. Net gain from operations (Line 17)	18.		12,185,985	11,822,104
201 Surplus contributed or (withdrawn) during year	19.			363,881
22 Transfer from Separate Accounts of the change in expense allowances recognized in Line 21	20.			
23. Aggregate write-ins for gains and losses in surplus 24. Surplus, December 31, current year (Page 3, Line 21) DETAILS OF WRITE-INS 01.301. 01.302. 01.303. 01.308. Summary of remaining write-ins for Line 1.3 from overflow page 01.399. Totals (Lines 01.301 through 01.303 plus 01.398)(Line 1.3 above) 0401. 0402. 0409. Summary of remaining write-ins for Line 4 from overflow page 0499. Totals (Lines 0401 through 0403 plus 0498)(Line 4 above) 06.701. Part cipant transfers to (/from) general account 06.702. Miscell laneous gains and losses 06.703. Summary of remaining write-ins for Line 6.7 from overflow page 06.799. Totals (Lines 06.701 through 06.703 plus 06.798)(Line 6.7 above) 99.302. 09.303. Summary of remaining write-ins for Line 9.3 from overflow page 99.304. 99.305. Summary of remaining write-ins for Line 9.3 from overflow page 1501. 1502. 1503. Summary of remaining write-ins for Line 15 from overflow page 1503. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above) 1504. 1505. Summary of remaining write-ins for Line 15 from overflow page 1507. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above) 2301. 2302. 2308. Summary of remaining write-ins for Line 23 from overflow page 2303. 2398. Summary of remaining write-ins for Line 23 from overflow page 3308. Summary of remaining write-ins for Line 23 from overflow page 3309. Summary of remaining write-ins for Line 15 from overflow page 3309. Summary of remaining write-ins for Line 15 from overflow page 3309. Summary of remaining write-ins for Line 23 from overflow page 3309. Summary of remaining write-ins for Line 23 from overflow page 3309. Summary of remaining write-ins for Line 23 from overflow page 3309. Summary of remaining write-ins for Line 23 from overflow page 3309. Summary of remaining write-ins for Line 23 from overflow page	21.	Change in reserve on account of change in valuation basis, (increase) or decrease		
24. Surplus, December 31, current year (Page 3, Line 21) 13,502,241 12,185,985	22.	Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
DETAILS OF WRITE-INS	23.	Aggregate write-ins for gains and losses in surplus		
01.301	24.		13,502,241	12,185,985
01.302				
01.398. Summary of remaining write-ins for Line 1.3 from overflow page				
01.398. Summary of remaining write-ins for Line 1.3 from overflow page				
01.399 Totals (Lines 01.301 through 01.303 plus 01.398)(Line 1.3 above)				
0401 0402 0403 0404 0404 0404 0404 0404 0405 0409				
0402. 0403.		· · · · · · · · · · · · · · · · · · ·		
0403.				
0498. Summary of remaining write-ins for Line 4 from overflow page 9499. Totals (Lines 0401 through 0403 plus 0498)(Line 4 above) 06.701. Part i cipant transfers to /(from) general account 913,242 293,939 06.702. Miscel laneous gains and losses 32 06.703. Summary of remaining write-ins for Line 6.7 from overflow page 913,274 293,939 06.799. Totals (Lines 06.701 through 06.703 plus 06.798)(Line 6.7 above) 913,274 293,939 09.301. Summary of remaining write-ins for Line 9.3 from overflow page 930,20 09.308. Summary of remaining write-ins for Line 9.3 from overflow page 939,399. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above) 1501. Summary of remaining write-ins for Line 15 from overflow page 1590. Summary of remaining write-ins for Line 15 from overflow page 1598. Summary of remaining write-ins for Line 15 from overflow page 2301. Summary of remaining write-ins for Line 15 above) 2301. Summary of remaining write-ins for Line 23 from overflow page 2302. Summary of remaining write-ins for Line 23 from overflow page				
0499. Totals (Lines 0401 through 0403 plus 0498)(Line 4 above) 06.701. Participant transfers to/(from) general account				
06.701. Participant transfers to/(from) general account 913,242 293,939 06.702. Miscel laneous gains and losses .32 06.703				
06.702. Miscel laneous gains and losses .32 06.703.			913,242	293,939
06.798. Summary of remaining write-ins for Line 6.7 from overflow page 913,274 293,939 06.799. Totals (Lines 06.701 through 06.703 plus 06.798)(Line 6.7 above) 913,274 293,939 09.301. 9302. 9303 <td></td> <td></td> <td></td> <td></td>				
06.799. Totals (Lines 06.701 through 06.703 plus 06.798)(Line 6.7 above) 913,274 293,939 09.301	06.703.			
09.301. 09.302. 09.303. 09.398. Summary of remaining write-ins for Line 9.3 from overflow page 09.399. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above) 1501. 1502. 1503. 1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above) 2301. 2302. 2303. 2398. Summary of remaining write-ins for Line 23 from overflow page	06.798.	Summary of remaining write-ins for Line 6.7 from overflow page		
09.302	06.799.	Totals (Lines 06.701 through 06.703 plus 06.798)(Line 6.7 above)	913,274	293,939
09.303.				
09.398. Summary of remaining write-ins for Line 9.3 from overflow page				
09.399. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above) 1501. 1502. 1503. 1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above) 2301. 2302. 2303. 2398. Summary of remaining write-ins for Line 23 from overflow page				
1501	l l			
1502		· · · · · · · · · · · · · · · · · · ·		
1503				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above) 2301				
2301				
2302				
2303				
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	2398.	Summary of remaining write-ins for Line 23 from overflow page		
	2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)		

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE TIAA-CREF LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	ANALISIS OF OFERATION	ING DI LINEO	OI DOGINE		\ 1			
		1	2	3	4	5	6	7 Other Lines of
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Business
1.	Transfers to Separate Accounts:							1
	1.1 Net premiums and annuity considerations for life and accident and health contracts	1,345,228			1.345.228			L
	1.2 Considerations for supplementary contracts with life contingencies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXX	XXX	,0.0,220		XXX	1
						• • • • • • • • • • • • • • • • • • • •		
	1.3 Aggregate write-ins for other transfers to Separate Accounts	4 045 000			4 045 000			
	1.4 Totals (Lines 1.1 to 1.3)	1,345,228			1,345,228			
2.	Transfers on account of deposit-type contracts (including \$ deposits less \$ deposits less \$							1
	withdrawals)							L
3.	Net investment income and capital gains and losses	1,391,900			1.391.900			1
4	According to the facility in the state in th	1,001,000						[
	Aggregate write-ins for other income	0 707 100			2 727 122			
	Totals (Lines 1.4 to 4)	2,737,128			2,737,128			
DEDUCT								1
6.	Transfers from the Separate Account on account of contract benefits:							1
	6.1 Death benefits						XXX	1
	6.2 Matured endowments						XXX	[
		250,592		XXX	250,592	• • • • • • • • • • • • • • • • • • • •	XXX	
	6.3 Annuity benefits	250, 592	XXX					·····
1	6.4 Payments on supplementary contracts with life contingencies		XXX	XXX			XXX	····
1	6.5 Accident and health benefits		XXX	XXX		XXX		
	6.6 Surrender benefits and withdrawals for life contracts	1,950,376			1,950,376		XXX	L
	6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	913,274			913,274			1
7	Transfers on account of policy loans						XXX	[
0	Net transfer of reserves from or (to) Separate Accounts	[·····		•			[
8.	Net transfer of reserves from or (to) Separate Accounts							
9.	Other transfers from the Separate Accounts:							1
	9.1 Federal and foreign income taxes incurred						XXX	
	9.2 Change in expense allowances recognized in reserves						XXX	L
	9.3 Aggregate write-ins for other transfers from Separate Accounts							1
10.	Subtotals (Lines 6.1 to 9.3)	3,114,242			3,114,242			
	Fees associated with charges for investment management, administration and contract guarantees	700			700			
12.	Increase in aggregate reserve for life and accident and health contracts	(1,694,071)			(1,694,071)			
13.	Increase in liability for deposit-type contracts						XXX	ļ
	Increase in reserve for future federal income taxes	l						L
	Aggregate write-ins for reserves and funds							[
		1,420,872			1,420,872			
	Totals (Lines 10 to 15)							
	Net gain from operations (including \$(17,977) unrealized capital gains) (Line 5 minus Line 16)	1,316,256			1,316,256			
18.	Policies/certificates in force end of year	113			113			1
	DETAILS OF WRITE-INS							ĺ
01.301.		l						I
01 302								1
01.303.	Our and a section with the fact the A.O. for a section of the sect							ļ
	Summary of remaining write-ins for Line 1.3 from overflow page							
	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							1
0401.								l
0402.		[L					L
0403.								1
	Summary of remaining write-ins for Line 4 from overflow page	[·····		• • • • • • • • • • • • • • • • • • • •			ſ
	Summary or renaming winter ins for Line 4 norm overnow page					•••••		I
								
	Participant transfers to/(from) general account	913,242			913,242			ļ
06.702.	Miscellaneous gains and losses	32			32			ļ
		[L					1
	Summary of remaining write-ins for Line 6.7 from overflow page							[
	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)	913,274	·····		913.274			[
		913,274			913,274		+	t
								·····
								·····
09.303.								l
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page	[L					1
09 399	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							1
	Totals (Linica 00:301 timodgii 00:300 pital 00:300) (Linic 3:3 above)		+					t .
		[·····- ··					!
1502.								·····
1503.								ļ
1598.	Summary of remaining write-ins for Line 15 from overflow page	L	L					L
	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		. [····			1
.000.							1	

Analysis of Operations by Lines of Business - Individual Life Insurance ${f N}$ ${f O}$ ${f N}$ ${f E}$

Analysis of Operations by Lines of Business - Group Life Insurance ${f N} \ {f O} \ {f N} \ {f E}$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE TIAA-CREF LIFE INSURANCE COMPANY ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

1. Transfers to Separate Accounts: 1.1 Net annulty considerations for annulty contracts 1.2 Considerations for supplementary contracts with life contingencies 1.3 Aggregate write-ins for other transfers to Separate Accounts 1.4 Totals (Lines 1.1 to 1.3). 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals). 3. Net investment income and capital gains and losses 4. Aggregate write-ins for other income 5. Totals (Lines 1.4 to 4). DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits 6.2 Matured endowments 6.3 Annulty benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits 6.6 Surrender benefits 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loss. 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts. 9. Tederal and foreign income laxes incurred. 9. 2 Change in expense allowances recognized in reserves. 9. 3 Aggregate write-ins for other transfers from Separate Accounts. 10. Subtotals (Lines 1.6 to 9.3). 11. Fees associated with charges for investment management, administration and contract guarantees. 12. Increase in albility for deposit-type contracts. 13. Increase in albility for deposit-type contracts. 14. Increase in reserves a reserve for fluore fledared in come laxes. 15. Aggregate write-ins for reserves and funds. 16. Totals (Lines 10 to 1.1 to 9.3). 17. Net gain from operations (fincling in come laxes). 18. Policies/Sertificates in force and of year. DETAILS OF WRITE-INS 19. Other transfers from the reserves and funds. 10. Other lates (Lines 1.0 to 1.0 thurs fledared in come laxes). 17. Other lates (Lines 1.0 to 1.0 thurs fledared in come laxes). 18. Policies/Sertificates in force and of year. DETAILS OF WRITE-INS 19. Other lates (Lines 1.0 to 1.0 thurs fledared lates). 19. Oth	1,345,228		3 Indexed Annuities XXX XXX	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities XXX
1.1 Net annuity considerations for annuity contracts 1.2 Considerations for supplementary contracts with life contingencies 1.3 Aggregate write-ins for other transfers to Separate Accounts 1.4 Totals (Lines 1.1 to 1.3). 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals). 3. Net investment income and capital gains and losses. 4. Aggregate write-ins for other income 5. Totals (Lines 1.4 to 4) DEDUCT. 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits. 6.2 Matured endowments. 6.3 Annuity benefits. 6.4 Payments on supplementary contracts with life contingencies. 6.5 Accident and health benefits. 6.6 Surrender benefits and withdrawals for life contracts. 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits. 7. Transfers on account of policy loans. 8. Net transfer of reserves from or (io) Separate Accounts. 9. Other transfers on account the Separate Accounts. 9.1 Federal and foreign income taxes incurred. 9.2 Change in expense allowances recognized in reserves. 9.3 Aggregate write-ins for other transfers from Separate Accounts. 10. Subotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees. 12. Increase in albality for deposit-type contracts. 13. Increase in albality for deposit-type contracts. 14. Increase in reserves for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) (Including \$	1,345,228 1,345,228 1,345,228 1,391,900 2,737,128 250,592 XXX 1,950,376 913,274	1,345,228 XXX 1,345,228 1,391,900 2,737,128 250,592 XXX XXX 1,950,376 913,274	XXX	With Guarantees	Without Guarantees	(Immediate and	Annuities
1.1 Net annuity considerations for annuity contracts 1.2 Considerations for supplementary contracts with life contingencies 1.3 Aggregate write-ins for other transfers to Separate Accounts 1.4 Totals (Lines 1.1 to 1.3). 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals). 3. Net investment income and capital gains and losses 4. Aggregate write-ins for other income 5. Totals (Lines 1.4 to 4). DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.2 Matured endowments 6.3 Annuity benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy losans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts 9. Other transfers from the Separate Accounts 9. Separate Accounts 9. Separate Accounts 9. Separate Accounts 9. Other transfers from the Deparate Accounts 9. Other transfers from the Deparate Accounts 9. Separate Accounts 1.1 Federal and foreign income taxes incurred 9. Separate Accounts 1.2 Increase in albility for deposit-type contracts 1.3 Increase in albility for deposit-type contracts 1.4 Increase in albility for deposit-type contracts 1.5 Aggregate write-ins for other transfers from Separate Accounts 1.6 Peliciscertificates or future federal income taxes 1.7 Aggregate write-ins for reserves and funds 1.7 Aggregate write-ins for reserves and funds 1.7 Aggregate write-ins for future federal income taxes 1.8 Aggregate write-ins for reserves and funds 1.9 Aggregate write-ins for reserves and funds 1.0 Aggregate write-ins for future federal income taxes 1.0 Aggreg	1,345,228 1,391,900 2,737,128 250,592 XXX 1,950,376 913,274			XXX	XXX	,	XXX
1.2 Considerations for supplementary contracts with life contingencies. 1.3 Aggregate write-ins for other transfers to Separate Accounts 1.4 Totals (Lines 1.1 to 1.3). 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals). 3. Net investment income and capital gains and losses 4. Aggregate write-ins for other income 5. Totals (Lines 1.4 to 4). DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits. 6.2 Matured endowments 6.3 Annuily benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 11. Increase in reserve for future federal income taxes incurred 12. Increase in aggregate reserve for life and accident and health contracts 11. Press associated with charges for investment management, administration and contract guarantees 11. Press associated with charges for investment management, administration and contract guarantees 11. Press associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in reserve for future federal income taxes 14. Aggregate write-ins for reserves and funds 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 0.1 to 15). 17. Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) 18. Policies/c	1,345,228 1,391,900 2,737,128 250,592 XXX 1,950,376 913,274			XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts 1.4 Totals (Lines 1.1 tot.3). 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals). 3. Net investment income and capital gains and losses. 4. Aggregate write-ins for other income. 5. Totals (Lines 1.4 to 4). DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits. 6.2 Matured endowments. 6.3 Annuity benefits. 6.4 Payments on supplementary contracts with life contingencies. 6.5 Accident and health benefits. 6.6 Surrender benefits and withdrawals for life contracts. 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits. 7. Transfers on account of policy loans. 8. Net transfer of reserves from or (to) Separate Accounts. 9. Other transfers for more to Separate Accounts. 9. Trederal and foreign income taxes incurred. 9. 2 Change in expense allowances recognized in reserves. 9. 3 Aggregate write-ins for other transfers from Separate Accounts. 10. Subtotals (Lines 6.1 to 9.3) 11. Feeds associated with charges for investment management, administration and contract guarantees. 12. Increase in lability for deposit-type contracts. 13. Increase in lability for deposit-type contracts. 14. Increase in reserve for future federal income taxes. 15. Aggregate write-ins for reserves and funds. 16. Totals (Lines 10 to 15). 17. Net gain from operations (including \$ (17.977) unrealized capital gains) (Line 5 minus Line 16) 17. Net gain from operations (including \$ (17.977) unrealized capital gains) (Line 5 minus Line 16) 17. Part jain from operations (including \$ (17.977) unrealized capital gains) (Line 5 minus Line 16) 17. Part jain from operations (including \$ (17.977) unrealized capital gains) (Line 5 minus Line 16) 17. Part jain from operations (including \$ (17.977) unrealized capital gains) (Line 5 minus Line 16) 17. Part jain from operations (including \$ (17.977) unrealized capital gains) (Line 5 minus Line 16) 17	1,345,228 1,391,900 2,737,128 250,592 XXX 1,950,376 913,274	1,345,228 1,391,900 2,737,128 250,592 XXX XXX 1,950,376 913,274		XXX	XXX		XXX
1.4 Totals (Lines 1.1 to 1.3). 2. Transfers on account of deposit type contracts (including \$ deposits less \$ withdrawals). 3. Net investment income and capital gains and losses. 4. Aggregate write-ins for other income. 5. Totals (Lines 1.4 to 4). DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits. 6.2 Matured endowments 6.3 Annuity benefits. 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits. 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits. 7. Transfers on account of policy loans. 8. Net transfer of reserves from or (to) Separate Accounts. 9. Other transfers from the Separate Accounts. 9.1 Federal and foreign income taxes incurred. 9.2 Change in expense allowances recognized in reserves. 9.3 Aggregate write-ins for other transfers from Separate Accounts. 10. Subtotals (Lines 6.1 to 9.3). 11. Fees associated with charges for investment management, administration and contract guarantees. 12. Increase in albility for deposit-type contracts. 13. Increase in liability for deposit-type contracts. 14. Increase in reserve for future federal income taxes. 15. Aggregate write-ins for reserves and funds. 16. Totals (Lines 10 to 15). 17. Net gain from operations (including \$ (17,97) unrealized capital gains) (Line 5 minus Line 16). 18. Policies/certificates in force end of year. DETAILS OF WRITE-INS 10.303. 10.303. 10.303. 20.303. 20.304. 20.305. 20.307. 20.307. 20.308. 20.308. 20.3097. 2	1,345,228		XXX				
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals) . 3. Net investment income and capital gains and losses . 4. Aggregate write-ins for other income . 5. Totals (Lines 1.4 to 4) . 5. Transfers from the Separate Account on account of contract benefits . 6.1 Death benefits . 6.2 Matured endowments . 6.3 Annuity benefits . 6.4 Payments on supplementary contracts with life contingencies . 6.5 Accident and health benefits . 6.6 Surrender benefits and withdrawals for life contracts . 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits . 7. Transfers on account of policy loans . 8. Net transfer of reserves from or (to) Separate Accounts . 9. Other transfers from the Separate Accounts . 9.1 Federal and foreign income taxes incurred . 9.2 Change in expense allowances recognized in reserves . 9.3 Aggregate write-ins for other transfers from Separate Accounts . 9.1 Federal and foreign income taxes incurred . 9.2 Change in expense allowances recognized in reserves . 9.3 Aggregate write-ins for other transfers from Separate Accounts . 9.1 Increase in liability for deposit-type contracts . 9.1 Increase in liability for deposit-type contracts . 9.2 Increase in liability for deposit-type contracts . 9.3 Increase in liability for deposit-type contracts . 9.4 Aggregate write-ins for reserves and funds . 9.5 Aggregate write-ins for reserves and funds . 9.6 Aggregate write-ins for reserves and funds . 9.7 Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) . 9.7 Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) . 9.7 Details (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) . 9.7 Details (Lines 0401 through 0403 plus 0498) (Line 4 above) . 9.7 Otals (Lines 0401 through 0403 plus 0498) (Line 4 above) . 9.7 Part icipant transfers to/(from) general account .			XXX				
withdrawals) Net investment income and capital gains and losses Aggregate write-ins for other income Totals (Lines 1.4 to 4) DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits 6.2 Matured endowments 6.3 Annuily benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer or serverse from or (to) Separate Accounts 9. Other transfers from the Separate Accounts 9. 1 Federal and foreign income taxes incurred 9. 2 Change in expense allowances recognized in reserves 9. 3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 11. Increase in lability for deposit-type contracts 12. Increase in aggregate reserve for future federal income taxes 13. Increase in lability for deposit-type contracts 14. Increase in lability for deposit-type contracts 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$ (17,97) unrealized capital gains) (Line 5 minus Line 16) 18. Policies/certificates in force end of year DETAILS OF WRITE-INS 01.303 01.303 01.303 01.309 01.309. Summary of remaining write-ins for Line 1.3 from overflow page 01.309. Totals (Lines 0.401 through 0.403 plus 0.403 plus 0.408) (Line 4 above) 06.701. Participant transfers to/(from) general account 06.702. Wiscellaneous gains and losses		2,737,128 250,592 XXX XXX 1,950,376 913,274	XXX				
4. Aggregate write-ins for other income 5. Totals (Lines 14 to 4) 5. Totals (Lines 14 to 4) 5. Totals (Lines 14 to 4) 6.1 Death benefits 6.2 Matured endowments 6.3 Annuily benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy losa 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in liability for deposit-type contracts 13. Increase in reserve for future federal income taxes 14. Increase in reserve for future federal income taxes 16. Aggregate write-ins for reserves and funds 17. Net glain from operations (including \$ 17. Net glain from operations (including \$ 18. Policies/certificates in force end of year DETAILS OF WRITE-INS 10. Summary of remaining write-ins for Line 1.3 from overflow page 10. 309. Summary of remaining write-ins for Line 1.3 from overflow page 10. 309. Summary of remaining write-ins for Line 1.4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 309. Summary of remaining write-ins for Line 4 from overflow page 10. 300. Summary of remainin	2,737,128 250,592 XXX 1,950,376 913,274	2,737,128 250,592 XXX XXX 1,950,376 913,274	XXX				
5. Totals (Lines 1.4 to 4). EDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits. 6.2 Matured endowments. 6.3 Annuity benefits. 6.4 Payments on supplementary contracts with life contingencies. 6.5 Accident and health benefits. 6.6 Surrender benefits and withdrawals for life contracts. 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits. 7. Transfers on account of policy loans. 8. Net transfer of reserves from or (to) Separate Accounts. 9. Other transfers from the Separate Accounts. 9.1 Federal and foreign income taxes incurred. 9.2 Change in expense allowances recognized in reserves. 9.3 Aggregate write-ins for other transfers from Separate Accounts. 10. Subtotals (Lines 6.1 to 9.3). 11. Fees associated with charges for investment management, administration and contract guarantees increase in aggregate reserve for life and accident and health contracts. 11. Increase in aggregate reserve for life and accident and health contracts. 12. Increase in liability for deposit-type contracts. 13. Increase in reserve for future federal income taxes. 14. Increase in reserve for future federal income taxes. 15. Aggregate write-ins for reserves and funds. 16. Policies/certificates in force end of year DETAILS OF WRITE-INS 10. 1301. 10. Policies/certificates in force end of year DETAILS OF WRITE-INS 10. 1302. 10. 303. Summary of remaining write-ins for Line 4 from overflow page. 10. 3049. Summary of remaining write-ins for Line 4 from overflow page. 10. 40402. 10. 40403. 10. 40402. 10. 40403. 10. 40404. 10. 40404. 10. 40404. 10. 40404. 10. 40	2,737,128 2,737,128		XXX				
DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits 6.2 Matured endowments 6.3 Annuity benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 11. Increase in aggregate reserve for life and accident and health contracts 12. Increase in liability for deposit-type contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) 18. Policies/certificates in force end of year DETAILS OF WRITE-INS 10. Summary of remaining write-ins for Line 4 from overflow page 10.399 10.390 10.390 10.390 10.391 10.392 10.394 10.394 10.395 10.396 10.396 10.396 10.397 10.398 10.399 10.399 10.399 10.390 10.390 10.390 10.390 10.390 10.390 10.390 10.391 10.391 10.391 10.392 10.392 10.393 10.394 10.394 10.395 10.396 10.396 10.397 10.397 10.398 10.399 10.399 10.399 10.390 10.39	250,592 XXX 1,950,376 913,274		XXX				
6. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits 6.2 Matured endowments 6.3 Annuity benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in algregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in liability for deposit-type contracts 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) 18. Policies/certificates in force end of year DETAILS OF WRITE-INS 10.301. 10.301. 10.302. 10.303. 10.303. 10.304. 10.305. 10.307. 10.308. Summary of remaining write-ins for Line 1.3 from overflow page 10.3099. Totals (Lines 0.1.301 through 0.1.303 plus 0.1.398) (Line 1.3 above) 10.401. 10.402. 10.403. 10.403. 10.504. 10.505. 10.506. 10.	XXX 1,950,376 913,274	XXX	XXX				
6.3 Annuity benefits 6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in limitity for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$	XXX 1,950,376 913,274	XXX	XXX				
6.4 Payments on supplementary contracts with life contingencies 6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts 9. 1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in lability for deposit-type contracts 13. Increase in lability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$	XXX 1,950,376 913,274	XXX	XXX				
6.5 Accident and health benefits 6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3). 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15)	XXX 1,950,376 913,274	XXX	X X X	XXX	XXX		vvv
6.6 Surrender benefits and withdrawals for life contracts 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in eserve for future federal income taxes 14. Increase in reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) 18. Policies/certificates in force end of year DETAILS OF WRITE-INS 10.303 10.303 10.303 10.3098. Summary of remaining write-ins for Line 1.3 from overflow page 10.3099. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) 10.401 10.402 10.402 10.403 10.503 10.703 10.703 10.704 10.704 10.705 10.706 10.702 10.706 10.702 10.706 10.702 10.706 10.702 10.706 10.702 10.707			XXX	XXX		XXX	XXXXXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits 7. Transfers on account of policy loans		913,274	XXX	XXX	XXX	XXX	XXX
7. Transfers on account of policy loans 8. Net transfer of reserves from or (to) Separate Accounts 9. Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$ (17,977) unrealized capital gains) (Line 5 minus Line 16) 18. Policies/certificates in force end of year DETAILS OF WRITE-INS 1.301. 01.302. 01.303. 01.398. Summary of remaining write-ins for Line 1.3 from overflow page 01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) 0401. 0402. 0403. 0409. 0409. Summary of remaining write-ins for Line 4 from overflow page 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701. Part icipant transfers to/(from) general account 06.702. Miscel laneous gains and losses							
9. Other transfers from the Separate Accounts: 9.1 Federal and foreign income taxes incurred. 9.2 Change in expense allowances recognized in reserves. 9.3 Aggregate write-ins for other transfers from Separate Accounts. 10. Subtotals (Lines 6.1 to 9.3). 11. Fees associated with charges for investment management, administration and contract guarantees. 12. Increase in aggregate reserve for life and accident and health contracts. 13. Increase in liability for deposit-type contracts. 14. Increase in reserve for future federal income taxes. 15. Aggregate write-ins for reserves and funds. 16. Totals (Lines 10 to 15). 17. Net gain from operations (including \$							
9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							
9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3). 11. Fees associated with charges for investment management, administration and contract guarantees							
9.3 Aggregate write-ins for other transfers from Separate Accounts 10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$		-					
10. Subtotals (Lines 6.1 to 9.3) 11. Fees associated with charges for investment management, administration and contract guarantees 12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$		-					
11. Fees associated with charges for investment management, administration and contract guarantees		3,114,242					
12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$		*,,					
13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$	(1.694.071)						
15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							
16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							
17. Net gain from operations (including \$							
18. Policies/certificates in force end of year DETAILS OF WRITE-INS 01.301 01.302 01.398 Summary of remaining write-ins for Line 1.3 from overflow page 01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) 0401 O402 0403 Summary of remaining write-ins for Line 4 from overflow page 0498 Summary of remaining write-ins for Line 4 from overflow page 0499 Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701 Participant transfers to/(from) general account 06.702 Miscellaneous gains and losses 06.703	1,420,872 1,316,256	1,420,872 1,316,256					
DETAILS OF WRITE-INS 01.301. 01.302. 01.303. 01.398. Summary of remaining write-ins for Line 1.3 from overflow page	1,310,230						
01.301	113	110					
01.302							
01.303. 01.398. Summary of remaining write-ins for Line 1.3 from overflow page 01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) 0401. 0402. 0403. 0498. Summary of remaining write-ins for Line 4 from overflow page 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701. Participant transfers to/(from) general account 06.702. Miscellaneous gains and losses 06.703.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page 01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) 0401. 0402. 0403. 0498. Summary of remaining write-ins for Line 4 from overflow page 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701. Participant transfers to/(from) general account 06.702. Miscellaneous gains and losses							
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) 0401. 0402. 0403. 0498. Summary of remaining write-ins for Line 4 from overflow page. 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701. Participant transfers to/(from) general account. 06.702. Miscellaneous gains and losses. 06.703.							
0401							
0402. 0403. 0498. Summary of remaining write-ins for Line 4 from overflow page. 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701. Participant transfers to/(from) general account. 06.702. Miscellaneous gains and losses 06.703.							
0403. 0498. Summary of remaining write-ins for Line 4 from overflow page. 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701. Participant transfers to/(from) general account. 06.702. Miscellaneous gains and losses.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701. Participant transfers to/(from) general account							
06.702. Miscellaneous gains and losses							
06.702. Miscellaneous gains and losses	913.242	913.242					
06.703.		32					
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)	913,274	913,274					
99.301	,	,					
09.302							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
1501							
1502.							
1503							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				L			

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

Analysis of Operations by Lines of Business - Group Annuities ${f N}$ ${f O}$ ${f N}$ ${f E}$

Analysis of Operations by Lines of Business - Accident and Health **NONE**

Analysis of Increase in Reserves During the Year - Individual Life Insurance ${f N} \ {f O} \ {f N} \ {f E}$

Analysis of Increase in Reserves During the Year - Group Life Insurance ${f N}$ ${f O}$ ${f N}$ ${f E}$

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

		1	Deferred			6	7	
			2	3	4 Variable Annuities	5 Variable Annuities	Life Contingent Payout (Immediate	
		Total	Fixed Annuities	Indexed Annuities	With Guarantees	Without Guarantees	and Annuitizations)	Other Annuities
1.	Reserve December 31 of prior year	15,426,448	15,426,448					
2.	Tabular net premiums and considerations		1,345,228					
3.	Increase or (decrease) from investment results after provision for federal income taxes		575,643					
4.	Tabular less actual reserve released							
5.	Increase in reserve on account of change in valuation basis							
6.	Other increases (net)							
7.	Totals (Lines 1 to 6)		17,347,319					
8.	Net transfer of reserves from or (to) Separate Accounts	913,274	913,274					
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)							
12.	Transfers on account of annuity and supplementary contract payments involving life contingencies	2,200,968	2,200,968					
13.	Charges for investment management, administration and contract guarantees	700	700					
14.	Aggregate write-ins for other decreases in reserves	500,000	500,000					
15.	Total deductions (Lines 8 to 14)	3,614,942	3,614,942					
16.	Reserve December 31 of current year	13,732,377	13,732,377					
	Cash Surrender Value and Policy Loans							
17.	CSV ending balance December 31, current year		13,732,377					
18.	Amount available for policy loans based upon line 17 CSV	, ,	, ,					
	DETAILS OF WRITE-INS							
1401.	Decrease in actuarial reserves for asset/liability analysis	500 000	500,000					
1402.								
1403.								
1498	Summary of remaining write-ins for Line 14 from overflow page							
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	500,000	500,000					

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

Analysis of Increase in Reserves During the Year - Group Annuities ${f N}$ ${f O}$ ${f N}$ ${f E}$

Analysis of Reserves During the Year - Accident and Health ${f N}$ ${f O}$ ${f N}$ ${f E}$

EXHIBIT OF NET INVESTMENT INCOME

			1	2
		Coll	ected During Year	Earned During Year
1.	U.S. Government bonds	. (a)		
1.1	Bonds exempt from U.S. tax	. (a)		
1.2	Other bonds (unaffiliated)	(a)	567,210	652,583
1.3	Bonds of affiliates	(a)		
2.1	Preferred stocks (unaffiliated)	. (b)		
2.11	Preferred stocks of affiliates	(b)		
2.2	Common stocks (unaffiliated)			
2.21	Common stocks of affiliates			
3.	Mortgage loans			
4.	Real estate	. ,		
5	Contract loans	` '		
6	Cash, cash equivalents and short-term investments			
7	Derivative instruments			
8.	Other invested assets	, ,		
9.	Aggregate write-ins for investment income			
10.	Total gross investment income		1.338.065	1.423.438
11.	Investment expenses		, ,	(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes			,
13.	Interest expense			,
14.	Depreciation on real estate and other invested assets			(i)
15.	Aggregate write-ins for deductions from investment income			\ \ /
16.	Total deductions (Lines 11 through 15)			
17.	Net investment income (Line 10 minus Line 16)			1.408.679
17.	DETAILS OF WRITE-INS			1,400,079
0004				
0901.				
0902.				
0903.				
0998.	Summary of remaining write-ins for Line 9 from overflow page			
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)			44.750
1501.	Miscellaneous deductions			,
1502.				
1503.				
1598.	Summary of remaining write-ins for Line 15 from overflow page			
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)			14,759
(a) Inclu	ides \$	111 p	oaid for accrued int	erest on purchases.
(b) Inclu	ides \$ accrual of discount less \$ amortization of premium and less \$	p	aid for accrued div	vidends on purchases.
	des \$ accrual of discount less \$ amortization of premium and less \$			•
				•

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
					·	
				Total Realized Capital	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)				(16,301)	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	1,198		1,198	(1,676)	
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	1,198		1,198	(17,977)	
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

EXHIBIT 1 - INVESTMENT EXPENSES

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

(a) Includes \$ on account of prior service.

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

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

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

1	2	3	4
Description of Valuation Basis	Total (a)	Ordinary	Group
0200001. A-2000 Deferred Fixed 5.49% (1-10 years) MV (DEF,NFI) 2009-2014	9,397,219	9,397,219	
0200002. 2012IAR Deferred Fixed 5.49% (1-10 years) MV (DEF,NFI) 2015-2024	4,335,159	4,335,159	
0299999. Annuities: Totals	13,732,378	13,732,378	
9999999. Totals (to Page 3, Line 1)	13,732,378	13,732,378	

EXHIBIT 3 - INTERROGATORIES

1.1	Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?	Υ	es [1	Nc) [X 1	
2.1	Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?	Υ	es []	No	·) [Χ]	
2.2	If not, state which kind is issued Neither							
3.1		Yes []	No [X]	1/A [.]
3.2	If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an	Yes []	No [į .] N	√A [Χ]

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

special class lives (including paid-up variable life insurance).

(Including supplementary contracts set up on a basis other than that used to determine benefits)					
1		on Basis	4		
	2	3	Increase in Actuarial		
			Reserve Due to		
Description of Valuation Class	Changed From	Changed To	Change		
		<u></u>			
9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves)					

EXHIBIT 4 - DEPOSIT TYPE CONTRACTS

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

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

	DEVELOPMENT OF INCREASE IN CASH	1 Amount
1.	Transfers to Separate Accounts on account of:	1 245 220
	1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	
2.	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	
3.	Investment income collected	
4.	Consideration on disposal of short-term bonds net of purchases	
5.	Consideration on disposal of investments (excluding short-term bonds)	
6. 7.	Aggregate write-ins for other increases in funds from operations	
8.	Cost of investments acquired (excluding short-term bonds)	
9.	Transfers from Separate Accounts on account of contract benefits:	
	9.1 Death benefits	
	9.2 Matured endowments	
	9.3 Annuity benefits	
	9.5 Accident and health benefits	
	9.6 Surrender benefits and withdrawals for life contracts	
	9.7 Policy loans (net)	
	9.8 Transfers of reserves (net)	
10	9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	
10.	Other transfers from Separate Accounts: 10.1 Federal income taxes	
	10.2 Aggregate write-ins for other transfers from Separate Accounts	
11.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	
12.	Investment expenses (Exhibit 1, Line 25)	
12.1	Fees associated with investment management, administration and contract guarantees	
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14.	Total (Lines 8 to 13)	
15. 16.	Surplus contributed or (withdrawn) during year	
17.	Aggregate write-ins for other changes in funds	
18.	Total funds (includes \$ net transfers from general account) (Lines 15 to 17)	
19.	Increase in payable for investments acquired, net of receivable for investments sold	
20.	Decrease in policy loans	
21.	Aggregate write-ins for other reconciling items	
22.	Increase in cash (Line 18 to 21)	. (3,302,120)
23.	Cash and invested assets, December 31st of prior year.	27,443,298
24.	Increase in cash (Line 22).	
25.	Cost of invested assets acquired	13,829,912
26.	Adjusted cost of assets disposed of	
27.	Increase in policy loans	
28.	Accrual of discount less amortization of premium	
29. 30.	Depreciation on real estate and other invested assets	
31.	Aggregate write-ins for other reconciling items	
32.	Cash and invested assets, December 31st of current year	27,293,955
	DETAILS OF WRITE-INS	
	Summary of remaining write-ins for Line 1.2 from overflow page	
	Totals (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above)	
0602.		
		·
	Summary of remaining write-ins for Line 6 from overflow page	
	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) Participant transfers to/(from) general account	913,274
	Participant transfers (o/(from) general account	910,274
	Summary of remaining write-ins for Line 9.9 from overflow page	
	Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above)	913,274
		·
	Summary of remaining write-ins for Line 10.2 from overflow page	
	Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	
	10000 (Embo 10-201 milough 10-200 pilo 10-200) (Emb 10-200)	
1703.		.
	Summary of remaining write-ins for Line 17 from overflow page	
	Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)	(05.075)
2101.	Change in other assets	
2102. 2103.	Unange in other Habilities	· ·
	Summary of remaining write-ins for Line 21 from overflow page	
2199.	Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	167,435
		.
		-
	Summary of remaining write-ins for Line 31 from overflow page	
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	1

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance		
1.2 Annuities	13,732,377	97
1.3 Supplementary contracts with life contingencies		
1.4 Accident and health		
1.5 Miscellaneous reserves		
1.6 Total	13,732,377	97
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		
2.2 Annuities certain		
2.3 Supplemental contracts		
2.4 Dividend accumulations or refunds		
2.5 Premium and other deposit funds		
2.6 Total		
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)	369,398	2
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)		100
5. Total liabilities not associated with guarantees	(55,552)	(0
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	14,046,223	100.0

GENERAL INTERROGATORIES

Product Mix

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

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

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

1	Separate Acc	count Assets	4	5	6	7	Not Registered with SEC		
	2	3	Guarantees		Fees and				
			Associated		Expenses	Additional	Private	Private	
		Not	with		Due to the	Required	Placement	Placement	Other (Not
5	Registered	Registered	the Product		General	Surplus	Variable	Life	PPVA
Product Identifier	with SEC	with SEC	Yes/No	Seed Money	Account	Amounts	Annuity	Insurance	or PPLI)
1.01A0001									
Pension Risk Transfer Group									
Annuities									
1.01A9999									
Total Pension Risk Transfer			2007						
Group Annuities			XXX						
1.01B0001									
All Other Group Annuities									
1.01B9999									
Total All Other Group Annuities			XXX						
1.01C0001									
Registered Index Linked Annuities									
Individual Annuities									
1.01C9999									
Total Registered Index Linked									
Annuities Individual Annuities			XXX						
1.01D0001									
All Other Individual Annuities									
TC Life MVA-1	27 . 548 . 464		YES						
1.01D9999	, ,								
Total All Other Individual									
Annuities	27,548,464		XXX						
1.01E0001									
Life Insurance									
1.01E9999									
Total Life Insurance			xxx						
1.01F9999			,,,,,						
Totals	27,548,464		XXX						
,			•	•					

1.02	Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year?	Yes [Х]	No []
1.03	If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):				
	1.031 Seed Money	\$			
	1.032 Other Fees and Expenses				
	1.033 Additional Required Surplus Amounts .	\$			
1.04 1.05	Did the reporting entity receive seed money from the general account in the current year?	Yes []	No [Х]
	1.051 Seed Money Received	\$			
1.06	Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No []	N/A	[X]
1.07	If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:				
1.071	Insulated Seed Money	\$			

GENERAL INTERROGATORIES

1.08	Does the reporting entity have a policy for repatriating amounts to the general account:	g seed money or remitting fees ar	nd expenses due and add	ditional required surplus	
	ŭ		1.081 Seed Mor	ney	Yes [X] No []
			1.082 Other Fee	es and Expenses	Yes [X] No []
			1.083 Additional	Required Surplus Amounts	Yes [X] No []
1.09	Provide detail on the time duration for which seed mo surplus amounts have been held in the separate according		e to the general account	and additional required	
		1	2	3	
			Fees and Expens Due to the		
		Seed Money		Additional Required nt Surplus Amounts	
	1.091 Under 1 Year		İ		
	1.092 1 Year - 3 Years				
	1.093 Over 3 Years - 5 Years				
	1.094 Over 5 Years				
	1.095 Total				
1.10	For seed money, other fees and expenses, and addit entity invest these funds in accordance with investment			unt, does the reporting	
	onary invocations rando in associations with invocation	and divide of the general acces		Yes [] No [] N/A [)
				Expenses Yes [] No [] N/A [X
			1.103 Additional Requi	red Surplus Amounts Yes [] No [] N/A [X
1.11	If no, does the reporting entity have stated policy and		seed money, other fees a	and expenses, and	
	additional required surplus amounts that are retained	with the separate account?	4 444 Oaad Manay	Voc. I	1 No F 1 N/A F V
				Yes [] No [] N/A [X] No [] N/A [X
				Expenses Yes [red Surplus Amounts Yes [
			1.1107 taditional regain	red curpius / imounts	1 110 [] 10/11 [/
eparat 2.1	e Account Products with General Account Guarant Does the reporting entity have products with guarante	tees ees provided by the general accor	unt?		Yes [] No [X]
2.2	Has the separate account collected amounts from the	e general account within the past	five years related to sepa	arate account guarantees?	Yes [] No [X]
		. g p	,		100 [] NO [X]
2.3	If yes, provide detail on these guarantees paid by the	general account:			
		.1	2		
		Year			
		2024 \$			
		2023 \$			
		2022 \$			
		2021 \$			
	2.305 As of December 31,	2020 \$			
2.4	To compensate the general account for the risk taker	n, for any separate account produ	cts with general account	guarantees, does the separate	
	account remit risk charges to the general account rela				Yes [] No [X]
٥.	If ideatify the consent consent conducts with sixty			ath an the suigh, also are for	
2.5	If yes, identify the separate account products with risk that product is reviewed and opined upon:	charges that are remitted to the	general account and wn	ether the risk charge for	
	1	2		Name and Title of Individua	al who Drovided
	Product Identifier with Risk Charges	Risk Charge Reviewed a	and Onined Linon	Name and Title of Individuation Opinion on Risk C	
	2.5A00001 Pension Risk Transfer Group Annuities	Nisk Charge Neviewed a	and Opined Opon	Opinion on Risk C	ilaiges
	2.5B00001 All Other Group Annuities				
	,				
	2.5C00001 Registered Index Linked Annuities				
	Individual Annuities				
	2.5D00001 All Other Individual Annuities				
	2.5E00001 Life Insurance				
	2.5E00001 Life insurance				
					<u> </u>

GENERAL INTERROGATORIES

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

	1		2
	Year		Amount
2.601	As of December 31, 2024	\$.	
2.602	As of December 31, 2023	\$.	
2.603	As of December 31, 2022	\$.	
2.604	As of December 31, 2021	\$.	
2.605	As of December 31, 2020	\$.	

Investment	Directive	of Senarate	Account	A adisside

3.1	Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the		
	contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the		
	contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.)	Yes [X] No []

If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment Yes [] No [X] N/A [] limitations imposed on the general account? ..

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

1	2	3
		Combined
	State Investment	Investment (Separate
Investment Type	Limitation	and General Account)
Equity interests (Aggregate amount not to exceed 20%)	3,773,091,478	4,568,812
Canadian (Aggregate amount not to exceed 10%)	1,886,545,739	500,828,221
Investments in foreign countries rated in one of the four highest rating		
categories (Aggregate amount not to exceed 20%)		
Investments in other foreign countries (Aggregate amount not to exceed 6%)	1, 131,927,443	29,078,839
Category 3-6 Bonds (20% in aggregate)		133,371,139
Category 4-6 Bonds (10% in aggregate)		
Category 5-6 Bonds (3% in aggregate)	565,963,722	5,902,832
Category 6 Bonds (1% in aggregate)	188,654,574	

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

If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and Yes [X] No []

reinvested within the separate account:

1	2	3	4	5
'	2	3	7	Reinvested
			Transferred to	Within the
	Net Investment	Attributed to	General	Separate
Product Identifier	Proceeds	Contract Holder	Account	Account
4.2A00001	1 1000000	- Contract Holder	710000111	710000111
Pension Risk Transfer Group Annuities				
4.2A99999				
Total Pension Risk Transfer Group Annuities				
4.2B00001				
All Other Group Annuities				
4.2B99999				
Total All Other Group Annuities				
4.2C00001				
Registered Index Linked Annuities Individual Annuities				
4.2C99999				
Total Registered Index Linked Annuities Individual Annuities				
4.2D00001				
All Other Individual Annuities				
TC LIFE MVA-1	1,316,256			1,316,256
4.2D99999				
Total All Other Individual Annuities	1,316,256			1,316,256
4.2E00001				
Life Insurance				
4.2E99999				
Total Life Insurance				
4.2F99999				
Totals	1,316,256			1,316,256

4.3	For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account?	Yes []	No [Х]	N/A []
4.4	If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account?	Yes [X]	No []	N/A []
4.5	Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account?	Yes []	No [Х]	N/A []

GENERAL INTERROGATORIES

Measur 5.1	rement of Separate Account Assets Does the reporting entity report all separate account assets at fair value?	Yes [[X	1 1	No [1
5.2	For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different					•
0.2	measurement methods? 5.21 Amortized Cost 5.22 Other Measurement Methods		-	-	No [No []
5.3	If other measurement methods are used, provide explanation on these measurement methods.	100	L	, ,	10 [1
5.4	Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:					
	1 2 Description Amount Percentage					
	5.41 Fair Value\$					
	5.42 Amortized Cost\$ % 5.43 Other Measurement Methods\$ %					
5.5	For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:					
	1 2 3 Assets Held at Unrecorded Unrealized					
	Assets Held at Officeorded Officealized Amortized Cost Fair Value Gain/Loss					
	5.51 \$					
	1 2 3					
	Assets Held at Other Measurement Unrecorded Unrealized					
	Method Fair Value Gain/Loss					
	5.52 \$					
Securit 6.1	ies Lending Transactions Within Separate Accounts Does the reporting entity engage in securities lending transactions with separate account assets?	l aeV	ſ	1 1	No [y 1
0.1				, ,	10 [,]
6.2	If yes, does the reporting entity have written policies and procedures for such transactions?	[] No	[]	N/A	ĮΧ
6.3	Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes	[] No]]	N/A	[X
6.4	Are all securities lending transactions reported on balance sheet?	[] No	[]	N/A	[X
6.5	Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.					
0.0						
6.6	Provide detail on the current status of separate account transactions by separate account product: 6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent					
	6.611 Amount	\$				
	6.62 Identify whether securities lent are reported at book value or market value					%
	6.621 Book Value	\$				
	6.622 Market Value					
	6.63 Detail on collateral received:					
	6.631 Aggregate Amount Collateral Received					
	6.6311 Open					
	6.6312 30 Days or Less					
	6.6313 31 to 60 Days 6.6314 61 to 90 Days					
	6.6315 Greater than 90 Days					
	6.6316 Total Collateral Received					
	6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral)	\$				
	6.633 Narrative discussion about sources and uses of collateral:					
	6.634 Collateral for transactions that extend beyond one year from the reporting date					
6.7	For the reporting entity's security lending program state the amount of the following as December 31 of the current year: 6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1					
	and 2, Column 5)	\$				
	6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6)	\$				
	6.73. Total payable for securities landing reported on the liability page (Page 3. Line 14. Column 3)	φ				

GENERAL INTERROGATORIES

FHLB F 7.1		greements e reporting entity report Fed	leral Home Loan Bank (FF	HLB) funding agreements	within the separate accou	nt?	Yes [] No [X]
7.2		detail on the elements that	• •		•			
7.3	Provide (detail regarding the FHLB f	funding agreements classi	fied within the separate a	ccount:			
		1	2	3	4	1		
		Amount of FHLB Stock Purchased or	Amount of Collateral Pledged to the	Total Borrowing or Funding Capacity	Total Reserves Related to FHLB			
		Owned	FHLB	Currently Available	Agreements	-		
7.4	For fundi	ing agreements within the s		\$a general description on	the nature of the agreeme	J		
		orrowed money, etc) and in						
		ences Between GAAP and cial statements)	d SAP Financial Stateme	nts (This disclosure is a	applicable to all reporting	entities regardless if they		
8.1	Does the	e reporting entity file GAAP	financial statements?				Yes [] No [X]
8.2	the repor	dance with the different sep	nat are classified within the	separate account that w	ere, or would have been if	GAAP financial		
	of the fol	nts had been completed, re lowing conditions must be	met to receive separate a	in the general account ur ecount reporting classifica	ation under GAAP:	suant to SOP 03-1, all Yes [X] No [] N/A []
		al Recognition - The separ er special rules such as sta				l, approved, and regulated		
	of th					the general account liabilities le assets held in the separate		
	fun	estment Directive - The insides within the separate according the street of policies or policies or policies.	ount as directed by the con			est the contract holder's r in accordance with specific		
	or robe a		passed through to the indi	vidual contract holder. Co	ontracts may specify condi-	sult of contractual, statutory, tions under which there may g passed through to the		
8.3	purposes had beer		is disclosure should reflect that were (or would have	t whether the GAAP clas	sification would have been	t for GAAP reporting the same if GAAP financials condition prevented separate		
			1		2			
		Product	Identifier		GAAP / Condition that Re Account Report	ing		
		MVA-1		· · · · · · · · · · · · · · · · · · ·	and d.			
		ance Reserve (IMR)						
9.	керопіп	g entities admitting net neg	jative (disallowed) interest	maintenance reserve (III	IR) attest to the following:			
		ed income investments gen cies.	nerating IMR losses comply	y with the reporting entity	s documented investment	or liability management		
	acc	t losses for fixed income re ordance with a reporting er e reversed to IMR and amo	ntity's derivative use plans	and reflect symmetry wit	h historical treatment in wh	nich unrealized derivate gains		
		deviation to (a) was either esaction, that mechanically				ent, such as a reinsurance		
		et sales that were generati uding, but not limited to exc			quidity pressures (e.g., to f	und significant cash outflows		
	Is the	reporting entity admitting n	et negative (disallowed) IN	IR in accordance with the	ese criteria?	Yes	[] No	[] N/A [X]

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE	
	1
	Amount
1. Reserve as of December 31, Prior Year	
2. Current year's realized pre-tax capital gains/(loss	
3. Adjustment for current year's liability gains/(losse release on reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	
6. Reserve as of December 31, current year (Line 4 minus Line 5)	

	AMC	RTIZATION			
		1	2	3	4
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2024				
2.	2025				
3.	2026				
4.	2027				
5.	2028				
6.	2029				
7.					
8.	2031				
9.	2032				
10	2033				
	2034				
	2035				
	2036				
	2037				
	2038				
	2040				
	2041				
	2042				
	2043				
	2044				
	2045				
	2046				
	2047				
	2048				
	2049				
	2050				
28.	2051				
29.	2052				
30.	2053				
31.	2054 and Later				
32.	Total (Lines 1 to 31)				

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

		<u> </u>	1	2	3	OWN ONL		Contribution	Docor	ve Objective	Reserve Objective Maximu					
			ı	۷	٥	Balance for		6	7	/e Objective 8	9	10				
Line	NAIC			Reclassify		AVR Reserve	Ü	· ·	•			10				
Num-	Desig-		Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount				
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)				
		LONG-TERM BONDS														
1.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000					
2.1	1			XXX	XXX		0.0002		0.0007		0.0013					
2.2	1	NAIC Designation Category 1.B	196,671	XXX	XXX	196,671	0.0004	79	0.0011	216	0.0023	452				
2.3	1	NAIC Designation Category 1.C		XXX	XXX	1,010,533	0.0006	606	0.0018	1,819	0.0035	3,537				
2.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044					
2.5	1	NAIC Designation Category 1.E	2,095,538	XXX	XXX	2,095,538	0.0009	1,886	0.0027	5,658	0.0055	11,525				
2.6	1	NAIC Designation Category 1.F	4,910,968	XXX	XXX	4,910,968	0.0011	5,402	0.0034	16,697	0.0068	33,395				
2.7	1	NAIC Designation Category 1.G		XXX	XXX	2,916,056	0.0014	4,082	0.0042	12,247	0.0085	24,786				
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	11, 129, 766	XXX	XXX	11, 129, 766	XXX	12,056	XXX	36,638	XXX	73,696				
3.1	2	NAIC Designation Category 2.A	11,258,768	XXX	XXX	11,258,768	0.0021	23,643	0.0063	70,930	0.0105	118,217				
3.2	2	NAIC Designation Category 2.B	3,452,404	XXX	XXX	3,452,404	0.0025	8,631	0.0076	26,238	0.0127	43,846				
3.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180					
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	14,711,172	XXX	XXX	14,711,172	XXX	32,274	XXX	97,169	XXX	162,063				
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262					
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377					
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500					
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)		XXX	XXX		XXX		XXX		XXX					
5.1	4			XXX	XXX		0.0184		0.0430		0.0615					
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793					
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034					
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX					
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410					
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0 . 1980					
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0 . 1498		0.2496					
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX					
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370					
8.		Total Unrated Multi-class Securities Acquired by Conversion .		XXX	XXX		XXX		XXX		XXX					
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	25,840,938	XXX	XXX	25,840,938	XXX	44,330	XXX	133,806	XXX	235,758				
		PREFERRED STOCKS														
10.	1	Highest Quality		XXX	XXX		0.005		0.0016		0.0033					
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106					
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376					
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817					
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880					
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370					
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000					
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX					

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

				2	3	4	Basic C	Contribution	Reserv	e Objective	Maximu	m Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3		NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4		NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5		NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6		NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7		NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1		NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1		NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2		NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3		NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1		NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2		NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3		NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
20.		DERIVATIVE INSTRUMENTS		////	7000		XXX		7000		7000	
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
20. 27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0021		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
30. 31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default	•	XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
33. 34		Total (Lines 9 + 17 + 25 + 33)	25.840.938	XXX	XXX	25.840.938	XXX	44.330	XXX	133.806	XXX	235.7
J4.		1 Utal (Lilies 3 + 11 + 23 + 33)	25,040,930	^^^		25,040,930	۸۸۸	44,330	۸۸۸	100,000	۸۸۸	200,

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

					.I AULI O	J	• •					
			1	2	3	4	Basic C	ontribution	Reserve	Objective	Maximu	m Reserve
						Balance for	5	6	7	8	9	10
Line	NAIC			Reclassify		AVR Reserve						
Num-	Desig- nation	Description	Book/Adjusted	Related Party	Add Third Party	Calculations		Amount	- .	Amount	- .	Amount
ber	nation	The Property of the Control of the C	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:			2004		0.0044		0.0057		0.0074	
35.		Farm Mortgages - CM1 - Highest Quality					0.0011		0.0057		0.0074 0.0149	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040					
37.		Farm Mortgages - CM3 - Medium Quality					0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality					0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed					0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality					0.0011		0.0057		0.0074	
44.					XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.					XXX		0 0183		0.0486		0 0628	
		Overdue. Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed					0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other					0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other					0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0. 1942	
54.		Residential Mortgages - Insured or Guaranteed					0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other					0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed					0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

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

	1	1	LGOIII	_	_	TED ASSI			_			
			1	2	3	4		ontribution	Reserve	Objective		m Reserve
Line Num- ber		The second secon	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	/ Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public					0.0000					
2.		Unaffiliated - Private			XXX		0.0000		0 . 1945		0.1945	
3.		Federal Home Loan Bank			XXX		0.0000					
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations									XXX	
6.		Fixed Income - Highest Quality					XXX				XXX	
7.		Fixed Income - High Quality									XXX	
8.		Fixed Income - Medium Quality										
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000					
13.		Unaffiliated Common Stock - Private					0.0000					
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)		7001	7000		XXX		XXX		XXX	
18.		REAL ESTATE Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
21.		OTHER INVESTED ASSETS					***				***	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations					0.0000		0.0000		0.0000	
23.	1	Highest Quality			XXX		0.0005		0.0016		0.0033	
24.	2	High Quality					0.0021		0.0064		0.0106	
25.	3	Medium Quality					0.0099		0.0263		0.0376	
26.	4	Low Quality			XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality					0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

				AND OTH	EK IIIVES	1 ED 422						
			1	2	3	4	Basic C	Contribution	Reserve	e Objective	Maximun	n Reserve
Line Num-			Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000 .		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30										
		through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000 .		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000 .		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government							[
		Securities			XXX		0.0011 .		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040 .		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480 .		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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

Description							••		1			
Line NAC			1	2	3	l i			Reserv	ve Objective	Maximu	
Number Description Descr				5			5	6	7	8	9	10
Description Description Camping Value Encumbrances Encumbrances Encumbrances Code, 1 + 2 + 3) Factor Code 4 x 5) Factor Code 4 x 7) Factor Code 5 x 7) Factor Code 6 x 7) Fact			Daale/Adicestad		Add Thind Dook			A 4		A		A t
NICETIMENTS WITH THE UNDERLYNO CHARACTERISTICS							Footor		Footor		Footor	Amount (Cols. 4 x 9)
Commonstration Comm	bei nation		Carrying value	Encumbrances	Encumbrances	(COIS. 1 + 2 + 3)	Factor	(COIS.4 X 5)	Factor	(COIS. 4 X 7)	Factor	(COIS. 4 X 9)
Description												
0.000	e E			100/	100/		0.0000		0.4500 (-)		0.4500 (-)	
Affiliated Life with AVE XXX												
Affiliated Certain Other (See SVO Purposes & Procedures Namual)												
Manual)	1 -			XXX	XXX		0.0000					
Affisiated Other - All Other	00.			VVV	VVV		0.000		0 1580		0 1580	
Total with Common Stock Characteristics (Sum of Lines 65	69	Affiliated Other - All Other										
Through 69	1			^^^	***		0.0000		0.1040		0.1040	
INVESTMENTS WITH THE LINDERLY NIC CHARACTERISTICS OF FEAL ESTATE	70.			XXX	XXX		XXX		XXX		XXX	
FERLESTATE				7001	7001		7001		7000		7001	
1												
Texas	71						0.000		0.0012		0.0012	
Properties Acquired in Salisfaction of Debt												
Total with Real Estate Characteristics (Sum of Lines 71 through 73)												
T3	-						0.0000		0.1007		0.1007	
COM INCOME HOUSING TAX CREDIT INVESTMENTS 0.0003 0.0006 0.0010	74.						XXX		XXX		XXX	
75							7000		7000		7001	
75	75						0.0003		0.0006		0.0010	
77												
78.							0.0003					
79. All Other Low Income Housing Tax Credit												
80. Total LIHTC (Sum of Lines 75 through 79) XXX												
RESIDUAL TRANCHES OR INTERESTS XXX												
Fixed Income Instruments - Unaffiliated	00.						///X		7000		7000	
Search Fixed Income Instruments - Affiliated XXX	81			YYY	YYY		0.000		0 1580		0 1580	
State Common Stock - Unaffiliated XXX XX												
Section Common Stock - Affiliated XXX												
85.												
Real Estate - Unaffiliated												
87. Real Estate - Unaffiliated 0.0000 0.1580 0.1580 88. Real Estate - Affiliated 0.0000 0.1580 0.1580 89. Mortgage Loans - Unaffiliated 0.0000 0.1580 0.1580 90. Mortgage Loans - Affiliated 0.0000 0.1580 0.1580 91. Other - Unaffiliated 0.0000 0.0000 0.1580 0.1580 92. Other - Affiliated 0.0000 0.0000 0.1580 0.1580 93. Total Residual Tranches or Interests (Sum of Lines 81 through 92) 0.1580 0.1580 0.1580 94. NAIC 1 Working Capital Finance Investments XXX 0.0000 0.0000 0.0002 0.0002 0.0004												
88. Real Estate - Affiliated 0.0000 0.1580 0.1580 89. Mortgage Loans - Unaffiliated 0.0000 0.1580 0.1580 90. Mortgage Loans - Affiliated 0.0000 0.1580 0.1580 91. Other - Unaffiliated 0.0000 0.1580 0.1580 92. Other - Affiliated 0.0000 0.1580 0.1580 93. Total Residual Tranches or Interests (Sum of Lines 81 through 92) 0.1580 0.1580 0.1580 94. NAIC 1 Working Capital Finance Investments 0.0000 0.0000 0.0002 0.0002 0.0002												
89. Mortgage Loans - Unaffiliated XXX XXX 0.0000 0.1580 0.1580 90. Mortgage Loans - Affiliated 0.0000 0.1580 0.1580 91. Other - Unaffiliated 0.0000 0.1580 0.1580 92. Other - Affiliated 0.0000 0.1580 0.1580 93. Total Residual Tranches or Interests (Sum of Lines 81 through 92) XXX XXX XXX 94. NAIC 1 Working Capital Finance Investments XXX 0.0000 0.0002 0.0042 0.0042	1 -											
90. Mortgage Loans - Affiliated												
91. Other - Unaffiliated 0.0000 0.1580 0.1580 92. Other - Affiliated 0.0000 0.1580 0.1580 93. Total Residual Tranches or Interests (Sum of Lines 81 through 92) 0.1580 0.1580 ALL OTHER INVESTMENTS 0.0000 0.0000 0.0000 94. NAIC 1 Working Capital Finance Investments 0.0042 0.0042												
92. Other - Affiliated	1											
93. Total Residual Tranches or Interests (Sum of Lines 81 through 92) XXX XXX XXX XXX 94. NAIC 1 Working Capital Finance Investments XXX 0.0002 0.0042 0.0042	1 -											
92) XXX XXX XXX XXX XXX 94. In the control of the c				7000	,,,,,		0.0000		0.1000		0.1000	
94. NAIC 1 Working Capital Finance Investments							XXX		XXX		XXX	
	94.	NAIC 1 Working Capital Finance Investments		XXX			0.000		0.0042		0.0042	
	95.						0.000				0.0137	
96. Other Invested Assets - Schedule BA		Other Invested Assets - Schedule BA		XXX			0.000		0 . 1580			
97. Other Short-Term Invested Assets - Schedule DA	97.	Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98. Total All Other (Sum of Lines 94, 95, 96 and 97)	98.	Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX			
99. Total Other Invested Assets - Schedules BA & DA (Sum of Lines	99.	Total Other Invested Assets - Schedules BA & DA (Sum of Lines										
29, 37, 64, 70, 74, 80, 93 and 98) XXX XXX XXX XXX XXX XXX		29, 37, 64, 70, 74, 80, 93 and 98)					XXX		XXX		XXX	

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

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

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

ASSET VALUATION RESERVE

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

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

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NONE

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 6)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Current year change in encumbrances:
	3.1 Totals, Part 1, Column 13
	3.2 Totals, Part 3, Column 11
4.	Total gain (loss) on disposals, Part 3, Column 18
5.	Deduct amounts received on disposals, Part 3, C 15 15
6.	Total foreign exchange change in book/adjusted or year value:
	6.1 Totals, Part 1, Column 15
	6.2 Totals, Part 3, Column 13
7.	Deduct current year's other-than-temporary impairment recognized:
	7.1 Totals, Part 1, Column 12
	7.2 Totals, Part 3, Column 10
8.	Deduct current year's depreciation:
	8.1 Totals, Part 1, Column 11
	8.2 Totals, Part 3, Column 9
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10.	Deduct total nonadmitted amounts
11.	Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 7)
	2.2 Additional investment made after acquisition (Part 2, Column 8)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	3.2 Totals, Part 3, Column 11
4.	Accrual of discount
5.	Unrealized valuation increase/(decrease):
	5.1 Totals, Part 1, Column 9
	5.1 Totals, Part 1, Column 9
6.	Total gain (loss) on disposals, Part 3, Column 18
7.	Deduct amounts received on disposals, Part 3, Comm
8.	Deduct amortization of premium and mortgage interest points and comment fees
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:
	9.1 Totals, Part 1, Column 13
	9.2 Totals, Part 3, Column 13
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 11
	10.2 Totals, Part 3, Column 10
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Total valuation allowance
13.	Subtotal (Line 11 plus Line 12)
14.	Deduct total nonadmitted amounts
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

2. C 2. 2. 3. C 3. 3. 3. 4. A 5. U 5. 5. 7. D 8. D 9. T 9. 9. 10. D 11. 11. B	
2. 2. 3. C 3. 3. 4. A 5. U 5. 5. 6. T D 9. T 9. 9. 10. D 11. 11. B	Book/adjusted carrying value, December 31 of prior year
2. 3. C 3. 3. 4. A 5. U 5. 6. T 7. D 8. D 9. 10. D 11 11. B	Cost of acquired:
3. C 3. 3. 4. A 5. U 5. 6. T 7. D 9. 9. 10. D 11 11. B	2.1 Actual cost at time of acquisition (Part 2, Column 8)
3. 3. 4. A 5. U 5. 5. 6. T 7. D 9. 9. 10. D 11 11. B	2.2 Additional investment made after acquisition (Part 2, Column 9)
3. 4. A 5. U 5. 5. 6. T 7. D 8. D 9. T 9. 10. D 11 11. B	Capitalized deferred interest and other:
4. A 5. U 5. 5. 6. T 7. D 8. D 9. T 9. 10. D 11 11. B	3.1 Totals, Part 1, Column 16
5. U 5. 5. 6. To 5. 8. D 9. To 9. 10. D 10. 11. 11. B	3.2 Totals, Part 3, Column 12
5. 5. 6. Ti 7. D 8. D 9. Ti 9. 10. D 11. 11. B	Accrual of discount
6. To Do	Unrealized valuation increase/(decrease):
6. To Do	5.1 Totals, Part 1, Column 13
6. To Do	5.1 Totals, Part 1, Column 13
8. D 9. To 9. 10. D 11 11. B	Total gain (loss) on disposals, Part 3, Column 19
9. To 9. 10. Do 11. B	Deduct amounts received on disposals, Part 3, Coumn 16
9. 10. D 10 10 11. B	Deduct amortization of premium and depreciation
9. 10. D 10 11 11. B	Total foreign exchange change in book/adjusted carrying value:
10. D 10 10 11. B	9.1 Totals, Part 1, Column 17
10 10 11. B	9.2 Totals, Part 3, Column 14
10 11. B	Deduct current year's other-than-temporary impairment recognized:
11. B	10.1 Totals, Part 1, Column 15
	10.2 Totals, Part 3, Column 11
12. D	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
	Deduct total nonadmitted amounts
13. S	Statement value at end of current period (Line 11 minus Line 12)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	16,990,768
2.	Cost of bonds and stocks acquired, Part 3, Column 7	13,829,912
3.	Accrual of discount	86,774
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12(69,887)	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	(16,301)
5.	Total gain (loss) on disposals, Part 4, Column 19	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,047,000
7.	Deduct amortization of premium	3,215
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	25,840,938
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	25,840,938

SCHEDULE D - SUMMARY BY COUNTRY

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

		Long-Term Bonds and Stocks	OWNED December	31 of Current Year		
			1	2	3	4
	ooorint:	22	Book/Adjusted	Fair Value	Actual Coat	Dor Volue of Bonds
	escription		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States				•••••
Governments	2.	Canada				
(Including all obligations guaranteed by governments)	3.	Other Countries				
,	4.	Totals				
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals				
Industrial and Miscellaneous, SVO	8.	United States	20,838,004	20,838,004	20,855,934	21,275,000
Identified Funds, Unaffiliated Bank	9.	Canada		1,987,881	1,982,340	2,000,000
	10.	Other Countries	3,015,053	3,015,053	3.001.080	3,000,000
	11.	Totals	25.840.938	25,840,938	25,839,354	26,275,000
Parent, Subsidiaries and Affiliates	12.	Totals	20,040,000	20,040,000	20,000,004	20,210,000
Talent, Subsidialies and Anniates	13.	Total Bonds	25.840.938	25,840,938	25.839.354	26,275,000
PREFERRED STOCKS	14.	United States	-, ,	20,040,000	20,000,004	20,210,000
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
,	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
Talent, Subsidiaries and Anniates	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous	21.	Canada				
(unaffiliated), Mutual Funds, Unit	22.	Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	25,840,938	25,840,938	25,839,354	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Short-reini nivestine	51113	T	1	1	1
	1	2	3	4	5
				Other Short-term	Investments in Parent,
	Total	Bonds	Mortgage Loans	Investment Assets (a)	Subsidiaries and Affiliates
				(,	
	5 047 000	E 047 000			
1. Book/adjusted carrying value, December 31 of prior year	5,017,388	5,017,388			
Cost of short-term investments acquired					
2. Oost of shore-term investments adjuned					
Accrual of discount	48,704	48,704			
4. Unrealized valuation increase/(decrease)	(1.002)	(1.002)			
4. Officialized valuation increase/(decrease)	(1,092)	(1,092)			
5. Total gain (loss) on disposals					l
6. Deduct consideration received on disposals	5,065,000	5,065,000			
7. Deduct amortization of premium					
1. Deduct amontzation of premium					
Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
13. Decidação da Tring raido de orie de outroite portou (Effect 1-2-0-7-0 0 7-0 0)					
11. Deduct total nonadmitted amounts					
40. Chatement value at and of aurent period /line 40 minus line 44)					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

	(Cash	Equivalents)	2	3	4
		Total	Bonds	Money Market Mutual funds	Other (a)
		Total	Donus	Mutual Iulius	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	4,002,000	4,002,000		
2.	Cost of cash equivalents acquired	1,765,070,375	1,765,070,375		
3.	Accrual of discount	534,707	534,707		
4.	Unrealized valuation increase/(decrease)	(584)	(584)		
5.	Total gain (loss) on disposals	1,198	1,198		
6.	Deduct consideration received on disposals	1,769,607,696	1,769,607,696		
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)				
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)				

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

Schedule A - Part 1 - Real Estate Owned **NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned **NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

SCHEDULE D - PART 1

						S	showing All Lor	g-Term BONDS	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Codes	6	7		air Value	10	11			usted Carrying	y Value			ll .	nterest		Da	ites
		3	4 5			8	9			12	13	14	15	16	17	18	19	20	21	22
				NAIC																
				Desig-																
				nation,																
				NAIC									Total							
				Desig-									Foreign							
			F	nation								Current	Exchange							
			0	Modifier								Year's	Change							
			r	and		Rate					Current	Other-	in							
		С	e	SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	ĭ	Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		1 . 1	g Bon	_	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n Cha			Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	Total - U.S. Government Bonds		II CIIC	ii Oyiiiboi	0031	XXX	value	value	value	(Decrease)	Accretion	recognized	value	XXX	XXX	XXX	Accided	During rear	XXX	XXX
	Total - All Other Government Bonds					XXX								XXX	XXX	XXX			XXX	XXX
	Total - U.S. States, Territories and Posse	oooiono	Dondo			XXX								XXX	XXX	XXX			XXX	XXX
	Total - U.S. Political Subdivisions Bonds		Dollas		+	XXX					 			XXX	XXX	XXX			XXX	XXX
	Total - U.S. Special Revenues Bonds				1	XXX					 			XXX	XXX	XXX			XXX	XXX
0909999999. 00138C-BC-1	COREBRIDGE GLOB FUNDING SERIES 144A	1 1	1	1.F FE .		99.2750	992.752	1.000.000	992.753	(5.443)	14			4.900	4.941	^^^	3.811		12/17/2024	12/03/2029
00138C-BC-1 00287Y-BX-6	ABBVIE INC SERIES WI			1.F FE .		99.2/50	992,752	1,000,000	992,753	(5,443)				4.900	4.941	JD	3,811		12/17/2024	12/03/2029
00287Y-BX-6	AIR LEASE CORP SR UNSEC			1.6 FE .		92.8150	928 , 152		928 , 152	(5, 193)				3.200	6.014	MC			12/17/2024	03/01/2025
015271-AH-2	ALEXANDRIA REAL ESTATE E CO.GUARNT			2.8 FE .	977,560	99.7140	997, 140	1,000,000	997, 139		10,483			4.300	5.452	11	10,833		12/ 13/2023	03/01/2025
031162-DP-2	AMGEN INC			2.A FE .		. 100.7270	1,007,275	1,000,000	1,007,275	(3,621)	(114)			5.150	4.765		17.024	43,000	12/ 13/2023	03/02/2028
032095-AK-7	AMPHENOL CORP	· ··· ··· ···		2.A FE .		99.5180	124.397	125.000	124.397	(3,621)	51			2.050	2.084	MO	840	2.563	02/13/2020	03/02/2028
032095-AK-7 03740M-AB-6	AON NORTH AMERICA INC	· ··· ··· ···		2.A FE .			501,486	500,000	501,486	(3,940)	(39)			5.150	4.853	MS	8,583	2,303	12/17/2024	03/01/2025
04316J-AL-3	ARTHUR J GALLAGHER & CO			2.8 FE .		99.5410	497,706	500,000	497,706	(3,940)				4.850	4.833	WO			12/17/2024	12/15/2029
	BP CAP MARKETS AMERICA	· ··· ··· ···		1.G FE .	804,720		800.416	800,000		(350)	(31)			4.868	4.730	JU	3.894		12/17/2024	12/ 15/2029
126117-AU-4	CNA FINANCIAL CORP SR UNSEC	·		2.A FE .	947.100	96.7100	967.101	1.000.000	967.101	(4,273)	13.531			3.450	5.047	EV			12/17/2024	08/15/2027
17325F-BK-3	CITIBANK NA	· ··· ··· ···		1.E FE .		99.5730	997, 101	1,000,000	995,731	(3,233)	(1)			4.838	4.781	FA		34,500	12/ 13/ 2023	08/15/2027
21871X-AD-1	COREBRIDGE FINANCIAL INC			2.A FE .		97.2290	972,292	1,000,000	972,292	(0,336)	420			3.650	4.761	AO	8.719		12/17/2024	04/05/2027
263534-CN-7	E I DU PONT DE NEMOURS			1.G FE .		98.4170		225.000	221.438	(2, 169)	420			1.700	1.718		1.764	3.825	05/13/2020	07/15/2025
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1.0 FE .	1,004,370	. 100.5200	1,005,200	1,000,000	1,005,200		(2,645)			5.875	5.583				12/13/2023	10/15/2025
40139L-AG-8	GUARDIAN LIFE GLOB FUND SERIES 144A	· ··· ··· ···	2	1.B FE .		98.3360	196.671		1,005,200	(2,362)				1.100	1. 118	MU	49	2.200	06/16/2020	06/23/2025
438516-CB-0	HONEYWELL INTERNATIONAL			1.6 FE .	499,950	98.6970	493,487	500,000	493,487	16,154				1.100	1.118	JD		6,750	05/16/2020	06/23/2025
48125L-RU-8	JP MORGAN CHASE BANK NA			1.0 FE .	1,000,000		1,010,533	1,000,000	1,010,533	1,560				5.110	5. 106	JD	3,265	51,100	12/05/2023	12/08/2026
49456B-AP-6	KINDER MORGAN INC	· ··· ··· ···		1.0 FE .			981,363	1,000,000	981,363	(11.670)				4.300	5. 106	JD			12/05/2023	03/01/2028
58933Y-AY-1	MERCK & CO INC			1.E FE .		95.8920	503,431	525.000	503,431	16.305				0.750	0.841	MS	1,389		06/16/2020	03/01/2028
	PNC BANK NA SUBORD			1.G FE .	972,920	96.6050	966,049	1,000,000	966,049	(7.146)	275			4.050	4.877	ΓA		, 930	12/17/2024	
718547-AK-8	PHILLIPS 66 CO			1.6 FE .	738,312		734,057		734,057	(7, 146)				3.150	4.877	JJ	1 ,438		12/17/2024	07/26/2028
74256L-EE-5	PRINCIPAL LEE GLB FND II SERIES 144A			2.A FE .						(4,681)				1.250	1.266	JD		1,250	06/16/2020	12/ 15/2029
74256L-EE-5	PRINCIPAL LEE GLB FND II SERIES 144A			1.E FE .		98.3890	98,389			(3,971)	(13)			4.950	4.859		2.338		12/17/2024	11/27/2029
74256L-FB-U 759351-AN-9		· · · · · · · · · · · · · · · · · · ·		1.E FE .		95.4920	954,918		954.918					3.900	4.859	IMIN			12/17/2024	
	REINSURANCE GRP OF AMER SR UNSEC		2							(5,700)	(126)			4.875	4.912	MIN	4,983	07 500	12/17/2024	05/15/2029
760759-BB-5 808513-BP-9	REPUBLIC SERVICES INC			2.A FE .		99.7680	915.977		915.977	(41,823)				2.000	4.859	MC	5.611	97,500	12/07/2023	04/01/2029
91324P-DW-9	UNITEDHEALTH GROUP INC		[1.F FE .		91.5980	915,977		915,977	(4,314)				2.000	1.321	MO	5,611	6,250	12/1//2024	03/20/2028
91324P-DW-9 06368L-C5-3	BANK OF MONTREAL	Λ		1.F FE .						(2,061)	348			5.266	5.266	ID	2,882		12/05/2023	12/11/2026
89352H-AW-9	TRANS CANADA PIPELINES	A		1.F FE .		97.6190	976, 195	1,000,000	976, 195	(2,061)				4.250	4.817	MNI	5,431		12/05/2023	05/15/2028
00774M-AC-9	AERCAP IRELAND CAP GLOBA	A		2.A FE .	973,220	99.9440	999,438	1,000,000	999,438	(0,334)	24,710			3.500	6.088	III			12/17/2024	01/15/2025
05964H-AU-9	BANCO SANTANDER SA	D	'	1.F FE .	1,019,640	. 101.3370	1,013,372	1,000,000	1,013,372	(2,002)	(167)			5.588		FA			12/13/2023	08/08/2028
874060-AW-6	TAKEDA PHARMACEUTICAL SERIES WI	n	1	2.A FE .	1,008,220			1,000,000	1,002,244	(5,897)	(107)			5.000	4.749		4.861		12/17/2024	11/26/2028
	Subtotal - Bonds - Industrial and Miscella	aneous ((Unaffiliat		1,000,220		1,002,270	1,000,000		(0,007)	(,0)				7.7-70		,.001			, 25, 2020
Obligations	Zonico induction and Micochia		,	- 3, .00001	25,839,354	XXX	25,840,937	26,275,000	25,840,938	(69,887)	82.870			XXX	XXX	XXX	254,510	474,786	XXX	XXX
	Total - Industrial and Miscellaneous (Una	affiliated) Bonds		25,839,354	XXX	25,840,937	26,275,000	25,840,938	(69,887)	82,870			XXX	XXX	XXX	254,510	474,786	XXX	XXX
	Total - Hybrid Securities		,			XXX	-,,-0	-,,	,,500	(-2,-31)	,			XXX	XXX	XXX	,-10	,	XXX	XXX
	Total - Parent. Subsidiaries and Affiliates	Bonds				XXX					1			XXX	XXX	XXX			XXX	XXX
	Subtotal - Bonds - Unaffiliated Bank Loar					XXX					1			XXX	XXX	XXX			XXX	XXX
	Total - Issuer Obligations				25.839.354		25.840.937	26.275.000	25.840.938	(69,887)	82.870			XXX	XXX	XXX	254.510	474.786	XXX	XXX
2 4 13333339.	ı olal - Issuci ObliyallUHS				20,839,354	^^^	20,840,937	20,210,000	20,840,938	(09,08/)	۵∠,8/U	1		^^^	^^^	^^^	∠04,010	4/4,/86	^^^	^^^

SCHEDULE D - PART 1

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

1	2	Co	des	6	7		air Value	10	11	Change	in Book/Ad	justed Carryin	g Value			lı	nterest		Da	ates
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
				NAIC																
				Desig-																
				nation,																
				NAIC									Total							
				Desig-								_	Foreign							
		F		nation								Current	Exchange							
		0		Modifier		. .						Year's	Change							
		r		and		Rate			D = = I+/		Current	Other-	in Daali/				A -l:44l			04-4-4
		C e		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/		_ee		Admitted	A		Stated
CUSIP		0 1	Bond	Admini- strative	Actual	Obtain Fair	Fair	Par	Adjusted	Valuation Increase/	(Amor- tization)/	Temporary Impairment	Adjusted Carrying	Rate	Effective Rate	When	Amount Due and	Amount Received		Contractual Maturity
Identification	Description	d g e n		Symbol	Cost	Value	raii Value	Value	Carrying Value	(Decrease)	,	Recognized	, ,	of	of	Paid	Accrued	During Year	Acquired	Date
	•		Cilai	Syllibol	COSI		value	value	value	(Decrease)	Accretion	Recognized	value				Accided	During real		
	Total - Residential Mortgage-Backed					XXX								XXX	XXX	XXX			XXX	XXX
	Total - Commercial Mortgage-Backet					XXX								XXX	XXX	XXX			XXX	XXX
	Total - Other Loan-Backed and Struc	tured Securit	ies			XXX								XXX	XXX	XXX			XXX	XXX
	Total - SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	XXX
	Total - Affiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XXX
	Total - Unaffiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XXX
	Total - Unaffiliated Certificates of Dep	oosit				XXX								XXX	XXX	XXX			XXX	XXX
2509999999	- Total Bonds				25,839,354	XXX	25,840,937	26,275,000	25,840,938	(69,887)	82,870			XXX	XXX	XXX	254,510	474,786	XXX	XXX

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designation	on Category Footnote:				
Number							
1A	1A\$	1B\$ 196,671	1C\$ 1,010,533	1D\$	1E\$ 2,095,538	1F\$4,910,969	1G\$ 2,916,055
1B	2A\$11,258,769	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				
1F	6\$						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned **NONE**

Schedule D - Part 2 - Section 2 - Common Stocks Owned **NONE**

SCHEDULE D - PART 3

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

		0110	711111g 7 til E01	ig-Term bonds and Stocks ACQUINED builing Current Teal				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
00138C-BC-1	COREBRIDGE GLOB FUNDING SERIES 144A 4.900% 12/03/29		12/17/2024	SMBC NIKKO SECURITIES AMERICA		998,180	1,000,000	2,04
00287Y-BX-6	ABBVIE INC SERIES WI 3.200% 11/21/29		12/17/2024	HSBC SECURITIES USA INC		932,870	1,000,000	2,40
	AMGEN INC 5.150% 03/02/28			CITADEL SECURITIES LLC				
03740M-AB-6	AON NORTH AMERICA INC 5.150% 03/01/29			TRADEWEB DIRECT				7,65
04316J-AL-3	ARTHUR J GALLAGHER & CO 4.850% 12/15/29			WELLS FARGO			500,000	
10373Q-CB-4	BP CAP MARKETS AMERICA 4.868% 11/25/29		12/17/2024	JANE STREET EXECUTION SERVICES		804,720	800,000	2,48
	CITIBANK NA 4.838% 08/06/29							
21871X-AD-1	COREBRIDGE FINANCIAL INC 3.650% 04/05/27			GOLDMAN SACHS & CO.				
69349L-AR-9	PNC BANK NA SUBORD 4.050% 07/26/28		12/17/2024	BARCLAYS BANK PLC		972,920	1,000,000	15,97
718547-AK-8	PHILLIPS 66 CO 3.150% 12/15/29		12/17/2024	JANE STREET EXECUTION SERVICES		738,312	800,000	21
74256L-FB-0	PRINCIPAL LFE GLB FND II SERIES 144A 4.950% 11/27/29			THE TORONTO-DOMINION BANK			500,000	
759351-AN-9	REINSURANCE GRP OF AMER SR UNSEC 3.900% 05/15/29			SUSQUEHANA FINANCIAL GROUP LL			1,000,000	3,57
808513-BP-9	CHARLES SCHWAB CORP 2.000% 03/20/28		12/17/2024	WELLS FARGO		919,390	1,000,000	4,88
							1,000,000	3,89
	BANCO SANTANDER SA 5.588% 08/08/28							20 , 17
	TAKEDA PHARMACEUTICAL SERIES WI 5.000% 11/26/28	D	12/1//2024	BARCLAYS BANK PLC			1,000,000	3,05
	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					13,829,912	14,100,000	108,11
	Total - Bonds - Part 3					13,829,912	14, 100, 000	108,11
	Total - Bonds - Part 5							
2509999999. T						13,829,912	14,100,000	108,11
4509999997. T	Total - Preferred Stocks - Part 3						XXX	
4509999998. T	Total - Preferred Stocks - Part 5						XXX	
4509999999. T	otal - Preferred Stocks						XXX	
598999997. T	otal - Common Stocks - Part 3				_		XXX	
5989999998. T	otal - Common Stocks - Part 5						XXX	
5989999999. T	Total - Common Stocks						XXX	
	Total - Preferred and Common Stocks						XXX	
60099999999999						13 829 912	XXX	108 11

SCHEDULE D - PART 4

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

Snowing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year																				
1	2	3	4	5	6	7	8	9	10			ook/Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
	BRISTOL MYERS SQUIBB CO SERIES WI 2.900%																			
110122-CM-8	07/26/24		07/26/2024 .	Maturity		272,000	272,000	271,179	268,323		121		3,677		272,000				7,888	07/26/2024
14913Q-2V-0	05/17/24		05/17/2024	Maturity		500.000	500.000			5.078	85		5. 163		500.000	1			7 125	05/17/2024
337738-AS-7	FISERV INC SR UNSEC 2.750% 07/01/24					500,000	500,000				89		7.482		500,000					07/01/2024
	IBM CORP SR UNSEC 3.000% 05/15/24			Maturity		500,000	500,000						4.551		500,000					05/15/2024
100200 01 0	MARSH & MCLENNAN COS INC SR UNSEC 3.875%		10/2024 .	matarity									4,001						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00/ 10/ 2024
571748-BF-8	03/15/24		03/15/2024 .	Maturity		500,000	500,000		497,934	2,056	10		2,066		500,000				9,688	03/15/2024
	MET LIFE GLOB FUNDING I SECURED 3.600%																			
59217G-CT-4	01/11/24		01/11/2024 .	Maturity		300,000	300,000	299,754	299,883	115	1		116		300,000				5,400	01/11/2024
70.1004_AM_6	06/14/24		06/14/2024	Maturity		425.000	425.000		419.419	5.563	19		5.582		425.000				5 738	06/14/2024
701004 71111 0	SYNCHRONY FINANCIAL SR UNSEC 4.250%			matarity															0,700	14, 2024
87165B-AD-5	08/15/24		08/15/2024 .	Maturity		1,000,000	1,000,000	998,060	989,003	10,851	145		10,996		1,000,000					08/15/2024
	BANCO SANTANDER SA Banco Santander SA 2.706																			
05971K-AD-1	06/27 2.706% 06/27/24	D	06/27/2024 .	Maturity		800,000	800,000	800,000	789,280	10,720			10,720		800,000				10,824	06/27/2024
74977R_DF_8		D	07/22/2024	Maturity		250.000	250.000	249.407	246.082	3.849	70		3.919		250 .000				6 563	07/22/2024
	99. Subtotal - Bonds - Industrial and M					5.047.000	5.047.000	5.039.185	4.992.727	53.586	686		54.272		5.047.000				116.976	XXX
	97. Total - Bonds - Part 4	1100011	ancodo (O	nannatoa)		5.047.000	5.047.000	5.039.185	4.992.727	53,586	686		54.272		5.047.000				116,976	
	98. Total - Bonds - Part 5					0,041,000	0,047,000	0,000,100	4,002,727	00,000	000		01,272		0,047,000				110,070	XXX
2509999999. Total - Bonds 5.047.000						5.047.000	5.039.185	4.992.727	53.586	686		54.272		5.047.000				116.976		
4509999997. Total - Preferred Stocks - Part 4						XXX	0,000,100	1,002,727	00,000			01,212		0,011,000				110,010	XXX	
450999998. Total - Preferred Stocks - Part 5					XXX													XXX		
450999999. Total - Preferred Stocks					XXX													XXX		
598999997. Total - Common Stocks - Part 4					XXX													XXX		
598999998. Total - Common Stocks - Part 5					XXX													XXX		
598999999. Total - Common Stocks							XXX									1				XXX
599999999. Total - Preferred and Common Stocks							XXX										1			XXX
						5.047.000	XXX	5.039.185	4.992.727	53.586	686		54.272		5.047.000	1			116.976	
000000000	o i otaio					3,047,000	////	J, UJJ, 10J	4,332,121	JU, J00	000		J4,212		3,047,000		1	1	110,970	////

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of **NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated **NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated **NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By **NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

• • • • • • • • • • • • • • • • • • •									
1	2	3	4	5	6	7			
			Amount of Interest	Amount of Interest					
		Rate of	Received During	Accrued December 31					
Depository	Code	Interest	Year	of Current Year	Balance	*			
Citibank, N.A New York, NY					1,453,017	XXX.			
0199998 Deposits in depositories which do not exceed the									
allowable limit in any one depository (See instructions) - open									
depositories	XXX	XXX				XXX			
0199999. Totals - Open Depositories	XXX	XXX			1,453,017	XXX			
0299998 Deposits in depositories which do not exceed the					, ,				
allowable limit in any one depository (See instructions) - suspended									
depositories	XXX	XXX				XXX			
0299999. Totals - Suspended Depositories	XXX	XXX				XXX			
0399999. Total Cash on Deposit	XXX	XXX			1,453,017	XXX			
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX			
	T								
0599999 Total - Cash	XXX	XXX			1,453,017	XXX			

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

Г	1.	January		4.	April	1,253,573	7.	July	1,224,650	10.	October	
	2.	February		5.	May	10,883,309	8.	August	982,659	11.	November	1,364,576
	3.	March	1,705,148	6.	June	3,542,113	9.	September	1,377,838	12.	December	1,453,017

Schedule E - Part 2 - Cash Equivalents Owned **NONE**

Schedule E - Part 3 - Special Deposits **N O N E**

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