



COMPANY INFORMATION PAGE (JURAT)
Life and Fraternal Risk-Based Capital
For the Year Ending December 31, 2022

(A) Company Name NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE
(B) NAIC Group Code 00431 (C) NAIC Company Code 66974 (D) Employer's ID Number 36-2428931
(E) Organized under the Laws of the State of US

Contact Person for Risk-Based Capital:

(F) First Name Daniel (G) Middle Name E (H) Last Name Edsen

(I) Mail Address of Contact Person 8300 Mills Civic Parkway (Street and Number or P.O. Box)

(J) City West Des Moines (K) State IA (L) Zip 50266

(M) Phone Number of RBC Contact Person 515-273-0874 Extension

(N) E-mail Address of RBC Contact Person DEDSEN@SFGMEMBERS.COM

(O) Date Prepared

(P) Preparer (if different than Contact) Zachary Van Vugt
First Name Middle Last Name

(Q) Is this filing an Original, Amended or Refiling? Original

(Q1) If Amended, Amendment Number

(R) Were any items that come directly from the annual statement entered manually for this filing? (Yes or No) No

Officers Name: Eric Y. Lin David C. Attaway Logan S. Veurink

Officers Title: SVP & Corporate Actuary SVP, CFO & Treasurer AVP Capital Planning&Analysis

Each says that they are the above described officers of the said insurer, and that this risk-based capital report is a true and fair representation of the company's affairs and has been completed in accordance with the NAIC instructions, according to the best of their information, knowledge and belief, respectively.

Eric Y. Lin

David C. Attaway

Logan S. Veurink

(Signature)

(Signature)

(Signature)

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	30,763,693,201		30,763,693,201	28,320,072,961
2. Stocks (Schedule D):				
2.1 Preferred stocks	941,296,555		941,296,555	1,064,428,721
2.2 Common stocks	135,142,121		135,142,121	286,749,585
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	2,064,127,563		2,064,127,563	2,047,335,323
3.2 Other than first liens				14,694,618
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$305,418,966 , Schedule E-Part 1), cash equivalents (\$7,112,001 , Schedule E-Part 2) and short-term investments (\$43,630,593 , Schedule DA).....	356,161,558		356,161,558	680,465,795
6. Contract loans (including \$ premium notes).....	156,428,110	399,966	156,028,144	119,542,835
7. Derivatives (Schedule DB).....	444,680,698		444,680,698	351,574,495
8. Other invested assets (Schedule BA)	2,075,559,922	72,153	2,075,487,768	1,740,713,092
9. Receivables for securities	74,028		74,028	3,522,828
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets	5,245,213		5,245,213	225,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,942,408,969	472,119	36,941,936,849	34,629,325,252
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	344,233,993		344,233,993	286,341,101
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	41,587,573	23,426,342	18,161,231	14,626,161
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	103,706,751		103,706,751	80,291,132
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,190,103	8,231,200	17,958,903	30,595,637
16.2 Funds held by or deposited with reinsured companies	3,757,833		3,757,833	3,297,263
16.3 Other amounts receivable under reinsurance contracts	69,151,050		69,151,050	32,948,511
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	61,418,175		61,418,175	50,530,295
18.2 Net deferred tax asset.....	324,528,657	128,387,072	196,141,585	184,791,350
19. Guaranty funds receivable or on deposit	533,952		533,952	553,831
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	81		81	
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets	3,589,403	3,589,403		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	37,921,106,541	164,106,136	37,757,000,405	35,313,300,535
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	37,921,106,541	164,106,136	37,757,000,405	35,313,300,535
DETAILS OF WRITE-INS				
1101. Receivable for central clearinghouse.....	5,245,213		5,245,213	
1102. Collateral asset.....				225,000
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	5,245,213		5,245,213	225,000
2501. Miscellaneous assets.....	3,589,403	3,589,403		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,589,403	3,589,403		

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$25,553,961,531 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve).....	25,553,961,531	25,726,075,508
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	258,842,885	281,228,964
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)		
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	163,393,941	186,748,304
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	1,988,774	2,353,447
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$24,313,615 ceded	24,313,615	18,559,038
9.4 Interest Maintenance Reserve (IMR, Line 6)	1,961,187	
10. Commissions to agents due or accrued-life and annuity contracts \$2,188,572 accident and health \$ and deposit-type contract funds \$	2,188,572	2,176,547
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	30,438,041	11,771,193
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	5,043,241	7,935,271
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		
15.2 Net deferred tax liability		
16. Unearned investment income	214,032	189,713
17. Amounts withheld or retained by reporting entity as agent or trustee	813,104	771,589
18. Amounts held for agents' account, including \$474,205 agents' credit balances	474,205	1,756,245
19. Remittances and items not allocated	91,335,821	121,583,180
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	317,043,755	363,737,643
24.02 Reinsurance in unauthorized and certified (\$) companies.....		66,916
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$952,554,238) reinsurers.....	3,519,177,437	1,137,723,202
24.04 Payable to parent, subsidiaries and affiliates	7,332,322	21,519,696
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,217,225,323	1,102,495,154
24.08 Derivatives	177,367,945	108,806,151
24.09 Payable for securities	118,142,690	68,635,454
24.10 Payable for securities lending.....	2,469,300,365	2,389,500,368
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,683,252,530	1,828,742,647
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	35,643,811,316	33,382,376,229
27. From Separate Accounts statement		
28. Total liabilities (Lines 26 and 27)	35,643,811,316	33,382,376,229
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	431,000,000	355,000,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	627,491,131	627,491,131
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,052,197,958	945,933,175
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement).....	2,110,689,089	1,928,424,306
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,113,189,089	1,930,924,306
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	37,757,000,405	35,313,300,535
DETAILS OF WRITE-INS		
2501. FHLB advances.....	1,526,357,000	1,526,357,000
2502. Derivative collateral liability.....	130,369,403	283,016,116
2503. Abandoned property.....	14,680,746	14,158,571
2598. Summary of remaining write-ins for Line 25 from overflow page	11,845,382	5,210,961
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,683,252,530	1,828,742,647
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	1,532,860,558	2,637,412,496
2. Considerations for supplementary contracts with life contingencies	5,639,925	6,797,612
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,165,086,111	1,926,308,937
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	5,148,073	8,709,876
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	375,857,419	99,578,559
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	33,032,499	39,673,278
9. Totals (Lines 1 to 8.3)	3,117,624,585	4,718,480,759
10. Death benefits	243,307,746	252,708,203
11. Matured endowments (excluding guaranteed annual pure endowments)	213,029	100,593
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	323,444,124	357,628,115
13. Disability benefits and benefits under accident and health contracts	968,921	977,617
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	1,568,249,977	1,532,708,627
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	10,132,865	10,471,424
18. Payments on supplementary contracts with life contingencies	6,920,037	6,643,501
19. Increase in aggregate reserves for life and accident and health contracts	(172,113,977)	1,535,703,078
20. Totals (Lines 10 to 19)	1,981,122,722	3,696,941,159
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	473,963,725	328,048,141
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	64,109	78,011
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	213,853,303	182,154,472
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	30,997,645	27,504,188
25. Increase in loading on deferred and uncollected premiums	(21,741,991)	(6,288,744)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	104,241,478	64,594,376
28. Totals (Lines 20 to 27)	2,782,500,992	4,293,031,603
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	335,123,593	425,449,156
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29) minus Line 30)	335,123,593	425,449,156
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	63,624,681	45,234,107
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	271,498,912	380,215,049
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,724,857 (excluding taxes of \$ (265,308) transferred to the IMR)	(16,818,894)	(18,647,063)
35. Net income (Line 33 plus Line 34)	254,680,018	361,567,986
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,930,924,306	1,584,682,115
37. Net income (Line 35)	254,680,018	361,567,986
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (39,399,631)	(144,355,131)	3,784,562
39. Change in net unrealized foreign exchange capital gain (loss)	(3,862,528)	(3,009,129)
40. Change in net deferred income tax	35,049,354	32,254,548
41. Change in nonadmitted assets	(65,633,336)	(16,859,281)
42. Change in liability for reinsurance in unauthorized and certified companies	66,916	371,152
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	46,693,888	(91,252,954)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts statement		
48. Change in surplus notes	76,000,000	
49. Cumulative effect of changes in accounting principles		34,577,977
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		37,000,000
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(16,374,398)	(16,374,398)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		4,181,728
54. Net change in capital and surplus for the year (Lines 37 through 53)	182,264,783	346,242,191
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,113,189,089	1,930,924,306
DETAILS OF WRITE-INS		
08.301 Experience refund on reinsurance ceded	30,954,196	35,844,554
08.302 Foreign exchange gain (loss)	1,002,079	(276,979)
08.303 Miscellaneous income	741,493	3,726,267
08.398 Summary of remaining write-ins for Line 8.3 from overflow page	334,730	379,436
08.399 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	33,032,499	39,673,278
2701. Funds withheld coinsurance-ceded	95,495,540	83,224,457
2702. Transfer to IMR - ceded	8,464,271	166,230
2703. Miscellaneous Expense	281,667	
2798. Summary of remaining write-ins for Line 27 from overflow page		(18,796,312)
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	104,241,478	64,594,376
5301. Prior year correction		4,181,728
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)		4,181,728

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	1,536,646,504	2,612,602,620
2. Net investment income.....	1,033,899,378	1,816,155,239
3. Miscellaneous income.....	355,852,411	172,021,491
4. Total (Lines 1 through 3).....	2,926,398,293	4,600,779,349
5. Benefit and loss related payments.....	2,162,127,326	2,145,937,300
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	802,613,404	624,125,286
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	79,972,110	57,000,000
10. Total (Lines 5 through 9).....	3,044,712,841	2,827,062,586
11. Net cash from operations (Line 4 minus Line 10).....	(118,314,548)	1,773,716,763
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	5,353,836,567	4,935,024,036
12.2 Stocks.....	185,268,057	105,096,174
12.3 Mortgage loans.....	341,919,797	292,489,516
12.4 Real estate.....		
12.5 Other invested assets.....	150,849,820	255,991,004
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	13,953	285,659
12.7 Miscellaneous proceeds.....	52,956,036	26,119,014
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	6,084,844,230	5,615,005,404
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	7,752,582,189	6,559,085,641
13.2 Stocks.....	119,667,428	780,896,723
13.3 Mortgage loans.....	345,085,097	18,818,457
13.4 Real estate.....		
13.5 Other invested assets.....	459,602,744	685,525,725
13.6 Miscellaneous applications.....	80,664,624	41,915,556
13.7 Total investments acquired (Lines 13.1 to 13.6).....	8,757,602,083	8,086,242,102
14. Net increase (decrease) in contract loans and premium notes.....	36,024,277	(5,721,443)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	(2,708,782,129)	(2,465,515,255)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	76,000,000	
16.2 Capital and paid in surplus, less treasury stock.....		37,000,000
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(26,882,660)	12,232,203
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	2,453,675,101	893,292,222
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	2,502,792,441	942,524,425
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(324,304,236)	250,725,934
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	680,465,795	429,739,861
19.2 End of year (Line 18 plus Line 19.1).....	356,161,558	680,465,795

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Capitalized interest (operating).....	(19,080,445)	(29,973,392)
20.0002. Capitalized interest (investing).....	19,080,445	29,973,392

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	1,532,860,558	635,779,982	15,980,263	869,949,635	11,150,678				
2. Considerations for supplementary contracts with life contingencies	5,639,925	.xxx	.xxx	5,639,925		.xxx	.xxx		.xxx
3. Net investment income	1,165,086,111	230,642,103	8,541,660	855,427,219	70,475,130				
4. Amortization of Interest Maintenance Reserve (IMR)	5,148,073	1,441,281	53,228	3,363,740	289,824				
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							.xxx		
6. Commissions and expense allowances on reinsurance ceded	375,857,419	55,318,202	378,868	320,160,300		49	.xxx		
7. Reserve adjustments on reinsurance ceded .....							.xxx		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....							.xxx		
8.2 Charges and fees for deposit-type contracts .....						.xxx	.xxx		
8.3 Aggregate write-ins for miscellaneous income	33,032,499	32,030,419		1,002,079					
9. Totals (Lines 1 to 8.3)	3,117,624,585	955,211,987	24,954,019	2,055,542,898	81,915,632	49			
10. Death benefits	243,307,746	228,454,319	14,853,428			.xxx	.xxx		
11. Matured endowments (excluding guaranteed annual pure endowments)	213,029	213,029				.xxx	.xxx		
12. Annuity benefits	323,444,124	.xxx	.xxx	277,034,871	46,409,252	.xxx	.xxx		.xxx
13. Disability benefits and benefits under accident and health contracts	968,921	930,295	34,482			4,144	.xxx		
14. Coupons, guaranteed annual pure endowments and similar benefits .....							.xxx		
15. Surrender benefits and withdrawals for life contracts	1,568,249,977	161,231,427	2,872,100	1,263,322,288	140,824,163	.xxx	.xxx		
16. Group conversions .....							.xxx		
17. Interest and adjustments on contract or deposit-type contract funds	10,132,865	4,248,106	30,076	5,464,620	390,063		.xxx		
18. Payments on supplementary contracts with life contingencies	6,920,037			6,920,037		.xxx	.xxx		
19. Increase in aggregate reserves for life and accident and health contracts	(172,113,977)	221,639,756	11,572,385	(264,200,892)	(141,125,226)		.xxx		
20. Totals (Lines 10 to 19)	1,981,122,722	616,716,932	29,362,470	1,288,540,924	46,498,252	4,144	.xxx		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	473,963,725	208,802,204	2,858,198	261,503,092	800,181	49	.xxx		.xxx
22. Commissions and expense allowances on reinsurance assumed	64,109	51,824		12,285			.xxx		
23. General insurance expenses and fraternal expenses	213,853,303	124,910,840	3,916,501	80,124,775	4,901,188				
24. Insurance taxes, licenses and fees, excluding federal income taxes	30,997,645	24,643,165	772,135	5,260,559	321,785				
25. Increase in loading on deferred and uncollected premiums	(21,741,991)	(23,296,645)	1,554,654				.xxx		
26. Net transfers to or (from) Separate Accounts net of reinsurance .....							.xxx		
27. Aggregate write-ins for deductions	104,241,478	89,021,779	150,228	15,069,471					
28. Totals (Lines 20 to 27)	2,782,500,992	1,040,850,100	38,614,186	1,650,511,106	52,521,406	4,193			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	335,123,593	(85,638,113)	(13,660,167)	405,031,792	29,394,226	(4,144)	.xxx		
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	335,123,593	(85,638,113)	(13,660,167)	405,031,792	29,394,226	(4,144)			
32. Federal income taxes incurred (excluding tax on capital gains)	63,624,681	(16,258,771)	(2,593,443)	76,897,058	5,580,622	(787)			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	271,498,912	(69,379,342)	(11,066,725)	328,134,733	23,813,604	(3,357)			
34. Policies/certificates in force end of year	679,976	446,620	12,494	198,118	22,325	419	.xxx		
DETAILS OF WRITE-INS									
08.301. Experience refund on reinsurance ceded	30,954,196	30,954,196							
08.302. Foreign exchange gain (loss)	1,002,079			1,002,079					
08.303. Miscellaneous Income	741,493	741,493							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	334,730	334,730							
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	33,032,499	32,030,419		1,002,079					
2701. Funds withheld coinsurance - ceded	95,495,540	88,740,112	150,228						
2702. Transfer to IMR - ceded	8,464,271			8,464,271					
2703. Miscellaneous Expense	281,667	281,667							
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	104,241,478	89,021,779	150,228	15,069,471					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	635,779,982		2,521,568	88,647,290	473,292,705	62,805,192	8,513,227					
2. Considerations for supplementary contracts with life contingencies	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
3. Net investment income	230,642,103		1,078,200	27,996,732	48,674,998	58,673,287	94,218,886					
4. Amortization of Interest Maintenance Reserve (IMR)	1,441,281		5,048	131,067	589,398	274,680	441,088					
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	55,318,202		354,263	20,851,299	6,525,037	690,202	26,897,401					
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	32,030,419		523,387	31,171,553	750	334,730						
9. Totals (Lines 1 to 8.3)	955,211,987		4,482,466	168,797,941	529,082,888	122,778,091	130,070,602					
10. Death benefits	228,454,319		4,190,335	42,412,615	13,452,767	152,424,303	15,974,300					
11. Matured endowments (excluding guaranteed annual pure endowments)	213,029		213,029									
12. Annuity benefits	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
13. Disability benefits and benefits under accident and health contracts	930,295		165,606	274,767	63	486,791	3,068					
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	161,231,427		68,159	24,563	119,520,674	41,397,235	220,797					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	4,248,106		111,437	1,812,713	397,535	1,926,386	35					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	221,639,756		(949,937)	87,660,016	152,409,867	6,678,287	(24,158,476)					
20. Totals (Lines 10 to 19)	616,716,932		3,798,628	132,184,674	285,780,905	202,913,001	(7,960,276)					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	208,802,204		163,711	54,337,339	145,380,333	4,077,631	4,843,191					xxx
22. Commissions and expense allowances on reinsurance assumed	51,824			23,265		28,559						
23. General insurance expenses	124,910,840		1,457,057	49,766,073	43,015,061	11,579,483	19,093,167					
24. Insurance taxes, licenses and fees, excluding federal income taxes	24,643,165		72,319	6,757,426	10,143,828	3,582,331	4,087,261					
25. Increase in loading on deferred and uncollected premiums	(23,296,645)		(10,205,779)	(13,090,866)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	89,021,779			13,449,232	14,375,092		61,197,456					
28. Totals (Lines 20 to 27)	1,040,850,100		(4,714,063)	243,427,142	498,695,219	222,181,005	81,260,798					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(85,638,113)		9,196,529	(74,629,201)	30,387,669	(99,402,914)	48,809,804					
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(85,638,113)		9,196,529	(74,629,201)	30,387,669	(99,402,914)	48,809,804					
32. Federal income taxes incurred (excluding tax on capital gains)	(16,258,771)		1,746,001	(14,168,680)	5,769,232	(18,872,078)	9,266,755					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(69,379,342)		7,450,528	(60,460,520)	24,618,437	(80,530,836)	39,543,049					
34. Policies/certificates in force end of year	446,620		8,005	227,126	86,724	43,018	81,747					
DETAILS OF WRITE-INS												
08.301. Experience refund on reinsurance ceded	30,954,196			30,954,196								
08.302. Miscellaneous Income	741,493		523,387	217,356	750							
08.303. Investment income - funds withheld	334,730					334,730						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	32,030,419		523,387	31,171,553	750	334,730						
2701. Funds withheld coinsurance - ceded	88,740,112			13,167,564	14,375,092		61,197,456					
2702. Miscellaneous Expense	281,667			281,667								
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	89,021,779			13,449,232	14,375,092		61,197,456					

(a) Include premium amounts for preneed plans included in Line 1

(b) 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.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	15,980,263	1,714,314	1,475,458	8,612,551				4,177,940	
2. Considerations for supplementary contracts with life contingencies	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
3. Net investment income	8,541,660	275,272	632,426	6,660,966				972,997	
4. Amortization of Interest Maintenance Reserve (IMR)	53,228	1,289	2,961	35,865				13,113	
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	378,868	378,868							
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	24,954,019	2,369,742	2,110,845	15,309,382				5,164,050	
10. Death benefits	14,853,428	2,673,723	6,333	11,474,659				698,712	
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
13. Disability benefits and benefits under accident and health contracts	34,482	8,220		26,261					
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	2,872,100			1,372,125				1,499,975	
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	30,076	23,359	213	5,903				600	
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	11,572,385	(649,260)	1,112,357	8,890,183				2,219,105	
20. Totals (Lines 10 to 19)	29,362,470	2,056,042	1,118,903	21,769,132				4,418,393	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,858,198	111,301	904,398	559,170				1,283,329	.xxx
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	3,916,501	358,758	1,066,575	1,549,001				942,168	
24. Insurance taxes, licenses and fees, excluding federal income taxes	772,135	17,807	144,824	387,322				222,182	
25. Increase in loading on deferred and uncollected premiums	1,554,654	1,554,654							
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions	150,228		150,228						
28. Totals (Lines 20 to 27)	38,614,186	4,098,561	3,384,928	24,264,625				6,866,072	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(13,660,167)	(1,728,819)	(1,274,084)	(8,955,243)				(1,702,022)	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(13,660,167)	(1,728,819)	(1,274,084)	(8,955,243)				(1,702,022)	
32. Federal income taxes incurred (excluding tax on capital gains)	(2,593,443)	(328,224)	(241,890)	(1,700,192)				(323,136)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(11,066,725)	(1,400,595)	(1,032,193)	(7,255,051)				(1,378,885)	
34. Policies/certificates in force end of year	12,494	37	6,965	4,435				1,057	
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701. Funds withheld coinsurance - ceded	150,228		150,228						
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	150,228		150,228						

- (a) Includes the following amounts for FEGLI/SGLI: Line 1 Line 10 Line 16 Line 23 Line 24
- (b) Include premium amounts for preneed plans included in Line 1
- (c) 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.
- (d) Individual and Group Credit Life are combined and included onpage. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
1. Premiums for individual annuity contracts	869,949,635	347,243,115	522,226,649			479,871
2. Considerations for supplementary contracts with life contingencies	5,639,925	xxx	xxx	xxx	5,639,925	xxx
3. Net investment income	855,427,219	177,727,749	654,058,293		9,304,936	14,336,240
4. Amortization of Interest Maintenance Reserve (IMR)	3,363,740	587,355	2,698,256		30,751	47,378
5. Separate Accounts net gain from operations excluding unrealized gains or losses						
6. Commissions and expense allowances on reinsurance ceded	320,160,300	21,308,389	298,851,911			
7. Reserve adjustments on reinsurance ceded						
8. Miscellaneous Income:						
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts						
8.2 Charges and fees for deposit-type contracts						
8.3 Aggregate write-ins for miscellaneous income	1,002,079		1,002,079			
9. Totals (Lines 1 to 8.3)	2,055,542,898	546,866,607	1,478,837,188		14,975,613	14,863,490
10. Death benefits						
11. Matured endowments (excluding guaranteed annual pure endowments)						
12. Annuity benefits	277,034,871	66,247,835	189,486,973		562,960	20,737,103
13. Disability benefits and benefits under accident and health contracts						
14. Coupons, guaranteed annual pure endowments and similar benefits						
15. Surrender benefits and withdrawals for life contracts	1,263,322,288	279,569,253	983,753,035			
16. Group conversions						
17. Interest and adjustments on contract or deposit-type contract funds	5,464,620	577,063	915,677		1,425,213	2,546,667
18. Payments on supplementary contracts with life contingencies	6,920,037				6,920,037	
19. Increase in aggregate reserves for life and accident and health contracts	(264,200,892)	115,843,478	(368,552,341)		266,280	(11,758,309)
20. Totals (Lines 10 to 19)	1,288,540,924	462,237,628	805,603,343		9,174,490	11,525,462
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	261,503,092	25,281,252	236,131,652			90,188
22. Commissions and expense allowances on reinsurance assumed	12,285	12,285				
23. General insurance expenses	80,124,775	20,121,376	58,761,440		482,895	759,063
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,260,559	1,321,061	3,857,958		31,704	49,836
25. Increase in loading on deferred and uncollected premiums						
26. Net transfers to or (from) Separate Accounts net of reinsurance						
27. Aggregate write-ins for deductions	15,069,471	5,583,387	9,486,084			
28. Totals (Lines 20 to 27)	1,650,511,106	514,556,990	1,113,840,478		9,689,090	12,424,549
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	405,031,792	32,309,618	364,996,710		5,286,523	2,438,941
30. Dividends to policyholders and refunds to members						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	405,031,792	32,309,618	364,996,710		5,286,523	2,438,941
32. Federal income taxes incurred (excluding tax on capital gains)	76,897,058	5,365,862	70,129,824		1,003,669	397,703
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	328,134,733	26,943,755	294,866,886		4,282,853	2,041,239
34. Policies/certificates in force end of year	198,118	19,389	173,880		1,220	3,629
DETAILS OF WRITE-INS						
08.301. Foreign exchange gain (loss)	1,002,079		1,002,079			
08.302.						
08.303.						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page						
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,002,079		1,002,079			
2701. Transfer to IMR - ceded	8,464,271		8,464,271			
2702. Funds withheld coinsurance - ceded	6,605,200	5,583,387	1,021,813			
2703.						
2798. Summary of remaining write-ins for Line 27 from overflow page						
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	15,069,471	5,583,387	9,486,084			

(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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
1. Premiums for group annuity contracts	11,150,678	2,070,278	3,368,942			5,711,458
2. Considerations for supplementary contracts with life contingencies		.xxx	.xxx	.xxx	.xxx	.xxx
3. Net investment income	70,475,130	8,547,521	61,927,609			
4. Amortization of Interest Maintenance Reserve (IMR)	289,824	28,248	261,577			
5. Separate Accounts net gain from operations excluding unrealized gains or losses						
6. Commissions and expense allowances on reinsurance ceded						
7. Reserve adjustments on reinsurance ceded						
8. Miscellaneous Income:						
8.1 Income fees associated with investment management, administration and contract guarantees from Separate Accounts						
8.2 Charges and fees for deposit-type contracts						
8.3 Aggregate write-ins for miscellaneous income						
9. Totals (Lines 1 to 8.3)	81,915,632	10,646,047	65,558,127			5,711,458
10. Death benefits						
11. Matured endowments (excluding guaranteed annual pure endowments)						
12. Annuity benefits	46,409,252	9,958,729	30,909,212			5,541,311
13. Disability benefits and benefits under accident and health contracts						
14. Coupons, guaranteed annual pure endowments and similar benefits						
15. Surrender benefits and withdrawals for life contracts	140,824,163	17,925,104	122,899,059			
16. Group conversions						
17. Interest and adjustments on contract or deposit-type contract funds	390,063	267,661	122,401			
18. Payments on supplementary contracts with life contingencies						
19. Increase in aggregate reserves for life and accident and health contracts	(141,125,226)	(21,741,646)	(119,383,580)			
20. Totals (Lines 10 to 19)	46,498,252	6,409,849	34,547,092			5,541,311
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	800,181	175,605	619,608			4,968
22. Commissions and expense allowances on reinsurance assumed						
23. General insurance expenses	4,901,188	508,562	4,213,377			179,249
24. Insurance taxes, licenses and fees, excluding federal income taxes	321,785	34,657	287,129			
25. Increase in loading on deferred and uncollected premiums						
26. Net transfers to or (from) Separate Accounts net of reinsurance						
27. Aggregate write-ins for deductions						
28. Totals (Lines 20 to 27)	52,521,406	7,128,672	39,667,206			5,725,527
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	29,394,226	3,517,375	25,890,921			(14,070)
30. Dividends to policyholders and refunds to members						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	29,394,226	3,517,375	25,890,921			(14,070)
32. Federal income taxes incurred (excluding tax on capital gains)	5,580,622	680,933	4,902,644			(2,955)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	23,813,604	2,836,442	20,988,277			(11,115)
34. Policies/certificates in force end of year	22,325	3,003	19,322			
DETAILS OF WRITE-INS						
08.301.						
08.302.						
08.303.						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page						
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)						
2701.						
2702.						
2703.						
2798. Summary of remaining write-ins for Line 27 from overflow page						
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)						

(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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – ACCIDENT AND HEALTH ^(a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long- Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	49												49
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	49												49
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	4,144												4,144
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)	4,144												4,144
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	49												49
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	4,193												4,193
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(4,144)												(4,144)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(4,144)												(4,144)
32. Federal income taxes incurred (excluding tax on capital gains)	(787)												(787)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(3,357)												(3,357)
34. Policies/certificates in force end of year	419												419
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)													

(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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL LIFE INSURANCE ^(a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 prior year	4,406,862,578		23,408,742	204,578,292	2,319,560,682	1,244,417,678	614,897,183					
2. Tabular net premiums or considerations	781,060,835		3,517,384	61,966,525	622,319,959	89,682,481	3,574,486					
3. Present value of disability claims incurred	480,644		1,683	43,709	196,555	91,601	147,096					
4. Tabular interest	129,057,652		251,646	6,534,294	86,587,461	13,694,045	21,990,206					
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	(64,914,215)				(35,585,011)		(29,329,204)					
8. Totals (Lines 1 to 7)	5,252,547,495		27,179,456	273,122,820	2,993,079,646	1,347,885,806	611,279,767					
9. Tabular cost	419,640,803		4,069,918	(22,068,519)	379,141,369	43,545,106	14,952,929					
10. Reserves released by death	42,029,607		203,940	2,653,701	22,446,991	11,360,710	5,364,266					
11. Reserves released by other terminations (net)	161,231,427		68,159	24,563	119,520,674	41,397,235	220,797					
12. Annuity, supplementary contract, and disability payments involving life contingencies	1,143,324		378,635	274,767	63	486,791	3,068					
13. Net transfers to or (from) Separate Accounts												
14. Total deductions (Lines 9 to 13)	624,045,161		4,720,651	(19,115,488)	521,109,097	96,789,841	20,541,060					
15. Reserve December 31 current year	4,628,502,334		22,458,805	292,238,308	2,471,970,549	1,251,095,965	590,738,707					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	3,778,483,719		15,712,472		2,255,003,947	1,080,961,361	426,805,939					
17. Amount Available for Policy Loans Based upon Line 16 CSV	3,778,483,719		15,712,472		2,255,003,947	1,080,961,361	426,805,939					

(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.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE ^(a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	236,041,970	6,168,475	12,895,793	158,506,866				58,470,836	
2. Tabular net premiums and considerations	23,350,095	2,321,208	2,207,018	12,708,793				6,113,077	
3. Present value of disability claims incurred	(6,704)	(162)	(373)	(4,517)				(1,652)	
4. Tabular interest	4,726,363	63,710	146,371	1,773,081				2,743,202	
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	264,111,724	8,553,230	15,248,809	172,984,223				67,325,463	
9. Tabular cost	11,342,299	2,975,677	1,113,456	2,668,720				4,584,445	
10. Reserves released by death	2,248,488	50,118	127,202	1,520,067				551,101	
11. Reserves released by other terminations (net)	2,872,100			1,372,125				1,499,975	
12. Annuity, supplementary contract, and disability payments involving life contingencies	34,482	8,220		26,261					
13. Net transfers to or (from) Separate Accounts									
14. Total deductions (Lines 9 to 13)	16,497,369	3,034,016	1,240,659	5,587,173				6,635,522	
15. Reserve December 31 of current year	247,614,355	5,519,214	14,008,150	167,397,050				60,689,941	
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	56,564,144	173,359		18,878,164				37,512,622	
17. Amount Available for Policy Loans Based upon Line 16 CSV	56,564,144	173,359		18,878,164				37,512,622	

(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.

(b) Individual and Group Credit Life are combined and included onpage. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

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

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	19,237,574,647	3,564,479,584	15,402,083,217		62,357,651	208,654,195
2. Tabular net premiums and considerations	786,541,027	334,050,230	446,713,892		5,470,728	306,178
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	247,503,844	25,328,415	217,065,592		3,066,744	2,043,093
5. Tabular less actual reserve released	291,063,219	102,281,921	183,502,928		(1,351,155)	6,629,524
6. Increase in reserve on account of change in valuation basis						
7. Other increases (net)	(42,594,746)		(42,594,746)			
8. Totals (Lines 1 to 7)	20,520,087,991	4,026,140,150	16,206,770,884		69,543,968	217,632,989
9. Tabular cost						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,263,322,288	279,569,253	983,753,035			
12. Annuity, supplementary contract, and disability payments involving life contingencies	283,391,948	66,247,835	189,486,973		6,920,037	20,737,103
13. Net transfers to or (from) Separate Accounts						
14. Total deductions (Lines 9 to 13)	1,546,714,236	345,817,088	1,173,240,008		6,920,037	20,737,103
15. Reserve December 31 of current year	18,973,373,755	3,680,323,062	15,033,530,876		62,623,931	196,895,886
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	17,729,762,396	3,573,297,457	14,156,464,939			
17. Amount Available for Policy Loans Based upon Line 16 CSV	168,763,796	27,412,383	141,351,414			

(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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP ANNUITIES ^(a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	1,845,596,313	172,096,192	1,673,500,120				
2. Tabular net premiums and considerations	5,225,773	1,855,460	3,370,312				
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	19,380,677	1,110,692	18,269,985				
5. Tabular less actual reserve released	26,316,628	3,176,035	17,599,283				5,541,311
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(4,814,888)		(4,814,888)				
8. Totals (Lines 1 to 7)	1,891,704,502	178,238,379	1,707,924,812				5,541,311
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	140,824,163	17,925,104	122,899,059				
12. Annuity, supplementary contract, and disability payments involving life contingencies	46,409,252	9,958,729	30,909,212				5,541,311
13. Net transfers to or (from) Separate Accounts							
14. Total deductions (Lines 9 to 13)	187,233,416	27,883,833	153,808,271				5,541,311
15. Reserve December 31 of current year	1,704,471,086	150,354,546	1,554,116,540				
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,554,568,510	139,798,431	1,414,770,079				
17. Amount Available for Policy Loans Based upon Line 16 CSV	13,269,535	839,887	12,429,648				

(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.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 42,647,985	46,714,403
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,196,260,812	1,247,255,138
1.3 Bonds of affiliates	(a) 7,041,241	7,875,479
2.1 Preferred stocks (unaffiliated)	(b) 50,669,759	49,760,226
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	7,563,481	7,563,481
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 94,182,815	95,424,591
4. Real estate	(d)	
5. Contract loans	5,225,760	12,019,167
6. Cash, cash equivalents and short-term investments	(e) 1,592,647	1,352,102
7. Derivative instruments	(f) (284,990,828)	(283,321,333)
8. Other invested assets	110,405,385	113,977,183
9. Aggregate write-ins for investment income	1,735,250	1,735,250
10. Total gross investment income	1,232,334,306	1,300,355,687
11. Investment expenses		(g) 35,987,982
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 87,781
13. Interest expense		(h) 25,017,504
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		74,176,309
16. Total deductions (Lines 11 through 15)		135,269,576
17. Net investment income (Line 10 minus Line 16)		1,165,086,111
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	1,735,250	1,735,250
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)	1,735,250	1,735,250
1501. Security lending and FHLB expenses		72,947,355
1502. Collateral expense		1,228,954
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		74,176,309

(a) Includes \$ 77,591,877 accrual of discount less \$ 18,827,080 amortization of premium and less \$ 28,848,287 paid for accrued interest on purchases.
 (b) Includes \$ 190,713 accrual of discount less \$ 110,166 amortization of premium and less \$ 80,623 paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ 184,219 accrual of discount less \$ 52,181 amortization of premium and less \$ paid for accrued interest on purchases.
 (f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ 25,017,504 interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(11,678,860)	(1,212,520)	(12,891,380)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	17,259,401	(29,162,991)	(11,903,590)	(171,127)	(5,096,841)
1.3 Bonds of affiliates	(472,036)		(472,036)		
2.1 Preferred stocks (unaffiliated)	(58,826)		(58,826)	(183,076,227)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	1,357,061		1,357,061	(27,441,556)	
2.21 Common stocks of affiliates					
3. Mortgage loans				(1,845,301)	
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	13,952		13,952		
7. Derivative instruments		10,957,359	10,957,359	2,402,370	780,067
8. Other invested assets	640,053		640,053	26,377,079	454,246
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	7,060,745	(19,418,152)	(12,357,407)	(183,754,762)	(3,862,528)
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)					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			4 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
FIRST YEAR (other than single)												
1. Uncollected	191,451		191,451									
2. Deferred and accrued	10,582,932		10,582,932									
3. Deferred, accrued and uncollected:												
3.1 Direct	10,774,383		10,774,383									
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)	10,774,383		10,774,383									
4. Advance	42,433		42,433									
5. Line 3.4 - Line 4	10,731,951		10,731,951									
6. Collected during year:												
6.1 Direct	3,575,521,264		368,823,106	3,204,632,539			2,065,618					
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	2,426,595,609		106,997	2,426,488,612								
6.4 Net	1,148,925,655		368,716,109	778,143,927			2,065,618					
7. Line 5 + Line 6.4	1,159,657,606		379,448,060	778,143,927			2,065,618					
8. Prior year (uncollected + deferred and accrued - advance)	16,451,766		16,451,766									
9. First year premiums and considerations:												
9.1 Direct	3,569,801,449		363,103,291	3,204,632,539			2,065,618					
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	2,426,595,609		106,997	2,426,488,612								
9.4 Net (Line 7 - Line 8)	1,143,205,840		362,996,294	778,143,927			2,065,618					
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	479,871			479,871								
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net	479,871			479,871								
RENEWAL												
11. Uncollected	4,901,876		4,645,107			256,769						
12. Deferred and accrued	49,986,945		49,936,832			50,113						
13. Deferred, accrued and uncollected:												
13.1 Direct	55,060,077		54,598,271			461,791			16			
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	171,256		16,331			154,910			16			
13.4 Net (Line 11 + Line 12)	54,888,821		54,581,939			306,881						
14. Advance	1,946,341		1,861,799			84,542						
15. Line 13.4 - Line 14	52,942,480		52,720,140			222,339						
16. Collected during year:												
16.1 Direct	794,628,725		679,494,317	92,464,152		19,179,522	3,483,574			7,160		
16.2 Reinsurance assumed	13,190,007		6,933,438	545,111			5,711,458					
16.3 Reinsurance ceded	429,937,072		425,197,258	1,683,427		2,939,255	109,972			7,160		
16.4 Net	377,881,659		261,230,497	91,325,836		16,240,267	9,085,059					
17. Line 15 + Line 16.4	430,824,139		313,950,637	91,325,836		16,462,606	9,085,059					
18. Prior year (uncollected + deferred and accrued - advance)	41,649,293		41,166,949			482,344						
19. Renewal premiums and considerations:												
19.1 Direct	805,928,759		691,047,303	92,464,152		18,926,615	3,483,574			7,115		
19.2 Reinsurance assumed	13,190,007		6,933,438	545,111			5,711,458					
19.3 Reinsurance ceded	429,943,919		425,197,053	1,683,427		2,946,353	109,972			7,115		
19.4 Net (Line 17 - Line 18)	389,174,846		272,783,688	91,325,836		15,980,263	9,085,059					
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	4,376,210,079		1,054,150,595	3,297,576,563		18,926,615	5,549,192			7,115		
20.2 Reinsurance assumed	13,190,007		6,933,438	545,111			5,711,458					
20.3 Reinsurance ceded	2,856,539,528		425,304,050	2,428,172,039		2,946,353	109,972			7,115		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	1,532,860,558		635,779,982	869,949,635		15,980,263	11,150,678					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 1 – PART 2 – POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance										
	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health		11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)			10 Other
POLICYHOLDERS'S DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums.....											
22. All other.....											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	317,459,501		8,667	317,450,834							
23.2 Reinsurance assumed											
23.3 Net ceded less assumed	317,459,501		8,667	317,450,834							
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded	58,397,918		55,309,535	2,709,466	378,868				49		
25.2 Reinsurance assumed	64,109		51,824	12,285							
25.3 Net ceded less assumed	58,333,809		55,257,711	2,697,180	378,868				49		
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	375,857,419		55,318,202	320,160,300	378,868				49		
26.2 Reinsurance assumed (Page 6, Line 22)	64,109		51,824	12,285							
26.3 Net ceded less assumed	375,793,310		55,266,378	320,148,015	378,868				49		
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	450,443,627		196,396,979	251,244,806	2,785,661	16,181					
28. Single	85,218			85,218							
29. Renewal	23,434,880		12,405,225	10,173,068	72,537	784,000			49		
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	473,963,725		208,802,204	261,503,092	2,858,198	800,181			49		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	3,441,370				4,674		3,446,044
2. Salaries and wages	78,554,214				1,245,949		79,800,163
3.11 Contributions for benefit plans for employees	17,065,822				253,378		17,319,200
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare							
3.32 Other agent welfare							
4.1 Legal fees and expenses	20,711,855				7,328		20,719,183
4.2 Medical examination fees	4,743,291						4,743,291
4.3 Inspection report fees	1,796,509						1,796,509
4.4 Fees of public accountants and consulting actuaries	949,822				277,392		1,227,214
4.5 Expense of investigation and settlement of policy claims	111,579				.16		111,595
5.1 Traveling expenses	1,892,851				13,051		1,905,902
5.2 Advertising							
5.3 Postage, express, telegraph and telephone	3,169,446				14,534		3,183,980
5.4 Printing and stationery	1,078,690				4,179		1,082,870
5.5 Cost or depreciation of furniture and equipment	8,493,883				190,826		8,684,709
5.6 Rental of equipment	427,224				6,184		433,408
5.7 Cost or depreciation of EDP equipment and software	15,344,572				371,629		15,716,201
6.1 Books and periodicals	218,132				2,096		220,228
6.2 Bureau and association fees	837,465				3,952		841,417
6.3 Insurance, except on real estate	1,551,387						1,551,387
6.4 Miscellaneous losses	159,749				718		160,467
6.5 Collection and bank service charges	968,844						968,844
6.6 Sundry general expenses	2,812,001				23,002		2,835,003
6.7 Group service and administration fees	8,328,000						8,328,000
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)	158,454						158,454
7.3 Agency conferences other than local meetings	609,164				94		609,258
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings(Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	1,237,949				17,158		1,255,107
9.2 Investment expenses not included elsewhere					33,395,589		33,395,589
9.3 Aggregate write-ins for expenses	39,191,034				156,232		39,347,266
10. General expenses incurred	213,853,303				35,987,983	(b)	(a) 249,841,286
11. General expenses unpaid December 31, prior year	10,014,308				1,756,885		11,771,193
12. General expenses unpaid December 31, current year	27,529,291				2,908,749		30,438,041
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	196,338,320				34,836,119		231,174,439
DETAILS OF WRITE-INS							
09.301. Outside Consulting	37,600,862				149,209		37,750,071
09.302. Donations	1,277,165				3,848		1,281,014
09.303. Maintenance & Repair	313,006				3,176		316,182
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 above)	39,191,034				156,232		39,347,266

(a) Includes management fees of \$ 164,885,506 to affiliates and \$ to non-affiliates.
 (b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only)
 1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$
 5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	2,710,346					2,710,346
3. State taxes on premiums	19,836,438					19,836,438
4. Other state taxes, incl. \$ for employee benefits	3,297,284			2,020		3,299,304
5. U.S. Social Security taxes	4,595,410			85,221		4,680,630
6. All other taxes	558,168			540		558,708
7. Taxes, licenses and fees incurred	30,997,645			87,781		31,085,426
8. Taxes, licenses and fees unpaid December 31, prior year	7,857,592			77,679		7,935,271
9. Taxes, licenses and fees unpaid December 31, current year	4,955,460			87,781		5,043,241
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	33,899,776			77,679		33,977,456

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid-in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Line 0801 through 0803 + 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0400002	INTERCO D1 3.00%	1,762		1,762		
0400003	59 ADB 3.00%	177,565		171,149		6,416
0400004	59 ADB 4.00% 80 CSO	100,187		100,187		
0400005	59 ADB 4.00% 2001 CSO	60,149		56,036		4,113
0400006	CONTINUOUS PAYMENTS 1/2	297,460		297,460		
0499997 Totals (Gross)		653,508		642,979		10,529
0499998 Reinsurance ceded		12,898		12,898		
0499999 Totals (Net)		640,610		630,081		10,529
DISABILITY-ACTIVE LIVES:						
0500001	26 CLASS (3) 2.50%	19,651		19,651		
0500002	26 CLASS (3) 3.00%	3,128		3,128		
0500003	INTERCO D1 2.50%	1,451		1,451		
0500004	INTERCO D1 3.00%	256,669		201,103		55,565
0500005	CONTINUOUS PAYMENTS 1/2	462,611		462,611		
0500006	52 DIS W/ 80 CSO 4.00%	358,283		358,283		
0599997 Totals (Gross)		1,101,791		1,046,226		55,565
0599998 Reinsurance ceded		61,407		61,201		207
0599999 Totals (Net)		1,040,384		985,026		55,359
DISABILITY-DISABLED LIVES:						
0600001	INTERCO D1 3.00%	17,275,833		17,243,061		32,772
0600002	68 GROUP DISABILITY STUDY	594,734				594,734
0600003	2001 CSO 3.50%	1,091,851		1,091,851		
0699997 Totals (Gross)		18,962,418		18,334,912		627,506
0699998 Reinsurance ceded		5,142,303		5,142,303		
0699999 Totals (Net)		13,820,115		13,192,608		627,506
MISCELLANEOUS RESERVES						
0700001	DEFICIENCY	308,771,896		308,697,553		74,343
0700002	NON DEDUCTION	796,941		714,510		82,431
0799997 Totals (Gross)		309,568,837		309,412,063		156,775
0799998 Reinsurance ceded		297,054,309		296,997,519		56,791
0799999 Totals (Net)		12,514,528		12,414,544		99,984
9999999 Totals (Net) - Page 3, Line 1		25,553,961,531		23,601,876,089		1,952,085,442

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$4,499,690 . Supplemental Contracts with ; Accidental Death ; Disability – Active ; Disability – Disabled ; Miscellaneous Life Contingencies \$2,019,024 Benefits \$ Lives \$ Lives \$ Reserves \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued:
 Non-participating
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [] No [X]
- 2.2 If not, state which kind is issued:
 Non-participating
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
- 4.1 Amount of insurance:..... \$
- 4.2 Amount of reserve:..... \$
- 4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year: \$
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts:
 1.5%, 2.5% and 3%
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
- 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$
- 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:..... \$
- Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? .. Yes [] No [X]
- 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements:..... \$
- 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount
- 7.3 State the amount of reserves established for this business:..... \$
- 7.4 Identify where the reserves are reported in the blank
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?..... Yes [] No [X]
- 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:..... \$
- 8.2 State the amount of reserves established for this business:..... \$
- 8.3 Identify where the reserves are reported in the blank:
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?..... Yes [X] No []
- 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:..... \$8,563,818,154
- 9.2 State the amount of reserves established for this business:..... \$9,032,024,433
- 9.3 Identify where the reserves are reported in the blank:
 Exhibit 5, line 0299999

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 Subtotal	XXX	XXX	
9999999 Total (Column 4 only)			

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	2,914												2,914
2. Additional contract reserves (b)	463												463
3. Additional actuarial reserves - Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	3,376												3,376
8. Reinsurance ceded	3,376												3,376
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	743,455												743,455
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	743,455												743,455
15. Reinsurance ceded	743,455												743,455
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(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.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 7 – DEPOSIT-TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	281,228,964	21,019,501	98,384,860	146,578,254	550,565	14,695,785
2. Deposits received during the year	80,358,702	15,000,000	3,134,760	46,017,727		16,206,215
3. Investment earnings credited to the account	15,523,135	243,719	6,043,151	8,727,949		508,316
4. Other net change in reserves	(10,517,724)		(3,502,540)	(7,025,191)	9,492	515
5. Fees and other charges assessed .....	.81			.81		
6. Surrender charges						
7. Net surrender or withdrawal payments	107,750,112	31,180,720	23,388,757	44,042,462		9,138,173
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a).....	258,842,885	5,082,500	80,671,474	150,256,196	560,057	22,272,658
10. Reinsurance balance at the beginning of the year.....						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	258,842,885	5,082,500	80,671,474	150,256,196	560,057	22,272,658

15

(a) FHLB funding agreements:

1. Reported as GICs (captured in column 2)	\$
2. Reported as Annuities Certain (captured in column 3)	\$
3. Reported as Supplemental Contracts (captured in column 4)	\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$
6. Total reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5)	\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	217,348,468		130,909,683	70,585,786			4,536,761	11,316,238			
2.22 Reinsurance assumed	1,819,658		1,819,658								
2.23 Reinsurance ceded	76,969,696		64,027,256	12,191,420			751,020				
2.24 Net	142,198,431		(b) 68,702,085	(b) 58,394,366		(b)	(b) 3,785,741	11,316,238	(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	33,487,654		33,048,539				420,104				19,010
3.2 Reinsurance assumed	2,497										2,497
3.3 Reinsurance ceded	12,294,641		12,056,717				216,417				21,507
3.4 Net	21,195,510		(b) 20,991,823	(b)		(b)	(b) 203,688		(b)	(b)	(b)
4. TOTALS											
4.1 Direct	250,836,122		163,958,222	70,585,786			4,956,865	11,316,238			19,010
4.2 Reinsurance assumed	1,822,155		1,819,658								2,497
4.3 Reinsurance ceded	89,264,336		76,083,972	12,191,420			967,437				21,507
4.4 Net	163,393,941	(a)	(a) 89,693,908	58,394,366			(a) 3,989,428	11,316,238			

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$in Column 2, \$in Column 3 and \$in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$, Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$, Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements during the year:											
1.1 Direct	934,513,492		555,277,219	311,220,746	6,920,037		14,515,093	46,405,216			175,182
1.2 Reinsurance assumed	7,332,841		(34,305)	1,825,836				5,541,311			
1.3 Reinsurance ceded	353,238,501		320,603,154	23,581,611			3,125,264	5,757,435			171,038
1.4 Net	588,607,832		234,639,759	289,464,971	6,920,037		11,389,829	46,189,092			4,144
2. Liability December 31, current year from Part 1:											
2.1 Direct	250,836,122		163,958,222	70,585,786			4,956,865	11,316,238			19,010
2.2 Reinsurance assumed	1,822,155		1,819,658								2,497
2.3 Reinsurance ceded	89,264,336		76,083,972	12,191,420			967,437				21,507
2.4 Net	163,393,941		89,693,908	58,394,366			3,989,428	11,316,238			
3. Amounts recoverable from reinsurers December 31, current year	21,947,401		21,625,920				321,481				
4. Liability December 31, prior year:											
4.1 Direct	257,820,624		167,799,528	77,604,291			1,301,012	11,096,077			19,716
4.2 Reinsurance assumed	3,418,745		3,416,229								2,516
4.3 Reinsurance ceded	74,491,065		67,420,959	6,779,826			268,048				22,232
4.4 Net	186,748,304		103,794,797	70,824,466			1,032,964	11,096,077			
5. Amounts recoverable from reinsurers December 31, prior year	31,547,789		30,684,692				863,097				
6. Incurred benefits:											
6.1 Direct	927,528,990		551,435,914	304,202,241	6,920,037		18,170,946	46,625,376			174,476
6.2 Reinsurance assumed	5,736,251		(1,630,876)	1,825,836				5,541,311			(19)
6.3 Reinsurance ceded	358,411,384		320,207,395	28,993,205			3,283,037	5,757,435			170,313
6.4 Net	574,853,857		229,597,643	277,034,872	6,920,037		14,887,909	46,409,252			4,144

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
 \$in Line 6.1 and \$in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$213,029 in Line 1.1, \$213,029 in Line 1.4.
 \$213,029 in Line 6.1 and \$213,029 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
 \$in Line 6.1 and \$in Line 6.4.

(d) Includes \$463,807 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans	399,966	860,998	461,032
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA)	72,153	100,668	28,514
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	472,119	961,666	489,546
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	23,426,342	27,145,734	3,719,392
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	8,231,200	3,288,825	(4,942,375)
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset.....	128,387,072	65,288,322	(63,098,750)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets	3,589,403	1,788,253	(1,801,150)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	164,106,136	98,472,800	(65,633,336)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	164,106,136	98,472,800	(65,633,336)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Miscellaneous Asset.....	3,589,403	1,431,304	(2,158,099)
2502. IMR Asset.....		356,950	356,950
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,589,403	1,788,253	(1,801,150)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of North American Company ("the Company") have been prepared in conformity with the NAIC Annual Statement Instructions and the NAIC Accounting Practices and Procedures manual, subject to any deviations prescribed by its domiciliary state, Iowa, as follows:

1. Iowa Administrative Code 191 – Chapter 97, "Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve" ("IAC 191-97"). This prescribed practice allows insurance companies domiciled in Iowa to account for eligible derivative assets at amortized cost, if the insurance company can demonstrate they meet the criteria for an economic hedge. Eligible derivative assets include call or put options that are purchased to hedge the growth in interest credited to an indexed product as a direct result of changes in the related external index or indices, or call or put options that are written to offset all or a portion of a purchased call or put option. Other derivative instruments such as index futures, swaps and swaptions that may be used to hedge the growth in interest credited to the policy as a direct result of changes in the related indices would still be accounted for at fair value since an amortized cost for those instruments does not exist. IAC 191-97 also prescribes that insurance companies determine indexed annuity reserve calculations based on the Guideline 35 Reserve assuming the fair value of the call option(s) associated with the current index term is zero, regardless of the observable market for such option(s). At the conclusion of the index term, credited interest is reflected in the reserve as realized, based on actual index performance. This prescribed accounting practice must be applied to both the indexed reserves and the call/put options used to hedge indexed insurance products. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2022 by \$214,635,322 and the cumulative effect on Capital and Surplus at December 31, 2022 was an increase of \$108,531,667. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2021 by \$59,806,556 and the cumulative effect on Capital and Surplus at December 31, 2021 was a decrease of \$106,103,655.

Under either the NAIC basis or the IAC 191-97, the Company elects to establish a voluntary reserve to offset the timing mismatch between the derivative instruments and the hedged liabilities, if that mismatch results in an increase in surplus. Under the IAC 191-97, a timing mismatch occurs related to the emergence of earnings. The impact of equity markets is reflected in investment income from futures during the policyholder's contract years, but is not reflected in the reserve until the policy anniversary, at which time the index credit is applied to the account value. The voluntary reserve established as of December 31, 2022 is \$0 as the timing mismatch between the futures and the hedged liabilities results in a \$3,209,207 decrease to the Company's statutory net income and surplus calculated in accordance with IAC 191-97. Under the NAIC basis, a voluntary reserve of \$0 would have been established as of December 31, 2022 as the timing difference between the futures and hedged liabilities would have resulted in a \$111,740,874 decrease to the Company's statutory net income and surplus. The impact of applying the prescribed practice, net of the effect of the difference between the above mentioned voluntary reserve and the voluntary reserve that would have been established without the prescribed practice resulted in an increase to the Company's statutory net income of \$108,531,667 for the twelve months ended December 31, 2022 and increased the Company's Capital and Surplus by \$108,531,667 at December 31, 2022. The voluntary reserve established as of December 31, 2021 is \$82,994,645 which offsets the portion of investment income on futures that has been determined to represent earnings that will be used to fund index credits that have not yet been applied to policy account balances. This eliminates the timing mismatch of the assets and liabilities calculated in accordance with IAC 191-97. Under the NAIC basis, a voluntary reserve of \$189,098,300 would have been established as of December 31, 2021 to eliminate the timing mismatch of the assets and liabilities. The impact of applying the prescribed practice, net of the effect of the difference between the above mentioned voluntary reserve and the voluntary reserve that would have been established without the prescribed practice had no impact on the Company's statutory net income for the twelve months ended December 31, 2021 and there was no cumulative impact on the Company's Capital and Surplus at December 31, 2021. Because it is established under NAIC SAP, the effects of voluntary reserves are not included in reconciliation lines (2) or (6) in the following table.

2. Iowa Administrative Code 191 – Chapter 43, "Annuity Mortality Tables For Use in Determining Reserve Liabilities For Annuities" ("IAC 191-43"), allows a prescribed practice for Iowa domiciled companies. This prescribed practice allows insurance companies domiciled in Iowa to use the Annuity 2000 Mortality Table for determining the minimum standard of valuation for annuities issued during 2015. SSAP 51 requires the 2012 IAR Mortality Table for determining the minimum standard of valuation for annuities issued on or after January 1, 2015. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2022 by \$1,890,570 and the cumulative effect on Capital and Surplus at December 31, 2022 was an increase of \$55,112,735. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2021 by \$206,003 and the cumulative effect on Capital and Surplus at December 31, 2021 was an increase of \$53,222,165.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Iowa is shown below.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 254,680,018	\$ 361,567,986
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Economic hedge of call option derivative assets	86,51,00	4	3,19	\$ 214,635,322	\$ 59,806,556
Deferral of 2012 annuity mortality table	51,00	4	19	\$ 1,890,570	\$ 206,003
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>38,154,126</u>	\$ <u>301,555,427</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,113,189,089	\$ 1,930,924,306
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Economic hedge of call option derivative assets	86,51,00	2	7	\$ 108,531,667	\$ (106,103,655)
Deferral of 2012 annuity mortality table	51,00	3	1	\$ 55,112,735	\$ 53,222,165
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>1,949,544,687</u>	\$ <u>1,983,805,796</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of the financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition cost such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method. The Company does not hold any SVO-Identified bond ETF's.
- (3) Common stocks are stated at market.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32R, *Preferred Stock*.
- (5) Mortgage loans on real estate that are not in default are stated at the aggregate unpaid balance. Mortgage loans in default are stated at the lower of aggregate unpaid balance or market.
- (6) Loan-backed bonds, CMO's and other structured securities are stated at amortized cost using the interest method including anticipated prepayments.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

- (7) The Company has no investments in subsidiary, controlled, or affiliated companies.
- (8) The Company has ownership interest in joint ventures and limited partnerships. The Company carries these interests based on the underlying audited GAAP equity of the investee.
- (9) Certain derivatives are valued in accordance with IAC 191-97; all others are valued in accordance with the NAIC Accounting Practices and Procedures Manual and the Purpose and Procedures Manual of the SVO.
- (10) The Company has no premium deficiency calculation for Individual and Group, Accident and Health Contracts.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimated and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

After evaluating the Company's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the Company's ability to continue as a going concern as of the filing of this statement.

2. Accounting Changes and Corrections of Errors

The Company has no changes and/or corrections of errors in 2022.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The Company was not subject to any business combinations in 2022.

B. Statutory Merger

The Company does not carry any goodwill resulting from a statutory merger.

C. Assumption Reinsurance

The Company does not have goodwill resulting from assumption reinsurance.

D. Impairment Loss

The Company did not recognize an impairment loss on the transactions described above.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company does not carry any goodwill.

4. Discontinued Operations

The Company does not have any amounts related to Discontinued Operations.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The Company acquired six new commercial mortgage loans with interest rates ranging from 3.05% - 9.97% per annum.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 70.6%.

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total: \$ Current Year \$ Prior Year

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 2,003,958,124	\$	\$ 2,003,958,124
(b) 30-59 Days Past Due							
(c) 60-89 Days Past Due							
(d) 90-179 Days Past Due							
(e) 180+ Days Past Due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued							
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced		%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$	\$	\$	\$	\$ 60,169,439	\$	\$ 60,169,439
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 2,047,349,406	\$ 14,694,618	\$ 2,062,044,024
(b) 30-59 Days Past Due							
(c) 60-89 Days Past Due							
(d) 90-179 Days Past Due							
(e) 180+ Days Past Due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued							
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced		%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$	\$	\$	\$	\$ 707,071,311	\$ 14,694,618	\$ 721,765,929

(5) Not applicable to the Company.

(6) Not applicable to the Company.

(7) Allowance for Credit Losses:

		<u>Current Year</u>	<u>Prior Year</u>
a. Balance at beginning of period	\$	14,087	\$ 2,254,244
b. Additions charged to operations	\$	1,845,301	\$ (2,240,156)
c. Direct write-downs charged against the allowances	\$		\$
d. Recoveries of amounts previously charged off	\$		\$
e. Balance at end of period (a+b-c-d)	\$	1,859,389	\$ 14,087

(8) The Company did not have any mortgage loans derecognized as a result of foreclosure.

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(9) The Company recognizes interest income on its impaired loans upon receipt.

- B. Debt Restructuring
Not applicable to the Company.
- C. Reverse Mortgages
Not applicable to the Company.
- D. Loan-Backed Securities

(1) The Company obtains its prepayment assumptions on loan-backed securities from market observable sources and internal prepayment models.

(2) The following table indicates the aggregate total of the other than temporary impairment that is recognized for loan-backed securities as of December 31, 2022.

	(1) Amortized Cost Basis Before Other-than-Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss		(3) Fair Value 1 - (2a + 2b)
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1 st Quarter				
a. Intent to sell	\$	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 7,194,727	\$	\$ 4,457,885	\$ 2,736,842
c. Total 1 st Quarter (a+b)	\$ 7,194,727	\$	\$ 4,457,885	\$ 2,736,842
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 12,074,577	\$	\$ 4,145,336	\$ 7,929,241
f. Total 2 nd Quarter (d+e)	\$ 12,074,577	\$	\$ 4,145,336	\$ 7,929,241
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 11,344,368	\$	\$ 2,030,107	\$ 9,314,261
i. Total 3 rd Quarter (g+h)	\$ 11,344,368	\$	\$ 2,030,107	\$ 9,314,261
OTTI recognized 4 th Quarter				
j. Intent to sell	\$	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 32,494,589	\$	\$ 5,356,382	\$ 27,138,207
l. Total 4 th Quarter (j+k)	\$ 32,494,589	\$	\$ 5,356,382	\$ 27,138,207
m. Annual Aggregate Total (c+f+i+l)		\$	\$ 15,989,710	

(3) The following table summarizes the loan-backed securities with a recognized other than temporary impairment as of December 31, 2021.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
00038R-AB-2	2,643,225	1,032,176	1,611,049	1,032,176	1,780,338	03/31/2022
00256D-AA-0	2,842,281	1,704,666	1,137,615	1,704,666	1,884,547	03/31/2022
00037U-AC-4	1,709,221		1,709,221		1,200,710	03/31/2022
BGH5C2-LS-3	2,409,309	1,236,598	1,172,711	1,236,598	920,505	06/30/2022
82323M-AA-7	9,665,268	6,692,643	2,972,625	6,692,643	6,355,170	06/30/2022
000366-AA-2	9,589,279	9,259,031	330,248	9,259,031	7,608,354	09/30/2022
BGH3LP-ST-3	518,491	11,259	507,232	11,259	44,108	09/30/2022
BGH5C2-LS-3	1,236,598	43,971	1,192,627	43,971	516,034	09/30/2022
04301Y-AA-1	5,491,975	2,845,803	2,646,172	2,845,803	2,845,803	12/31/2022
14856E-AE-5	7,614,295	1,410,089	1,063,179	1,566,860	1,638,649	12/31/2022
440405-AE-8	13,189,989	11,044,612	204,413	12,052,527	9,990,148	12/31/2022
82323M-AA-7	6,198,331	4,755,712	1,442,619	4,755,712	4,755,712	12/31/2022
Total	XXX	XXX	\$ 15,989,710	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 663,448,887
	2. 12 Months or Longer	\$ 238,764,702
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 6,578,023,291
	2. 12 Months or Longer	\$ 1,402,974,515

(5) Loan-backed securities primarily consist of residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS") and other asset-backed securities ("ABS"). The unrealized losses on RMBS are concentrated in the non-agency sector and are primarily due to concerns regarding mortgage defaults on some specific exposures. These concerns result in some illiquidity in the market and spread widening on those securities that are being traded. The unrealized losses on CMBS are primarily attributable to illiquidity in that sector and concerns regarding the potential for future commercial mortgage defaults. The unrealized losses in ABS are primarily attributable to illiquidity in some sectors (primarily aircraft) and concerns regarding the potential for full recovery. The Company continues to review payment performance, delinquency rates, and credit enhancements within the security structures and monitored the credit ratings of all its loan-backed securities. The Company performs various stress tests on the cash flow projections for its loan-backed securities and in situations where it is determined the projected cash flows cannot support the contractual amounts due the Company, an other-than-temporary impairment is recognized. The Company did recognize other-than-temporary impairments during 2022 in situations where: (a) the projected cash flows indicated the Company would not receive all amounts contractually due from the loan-backed securities; or (b) the Company no longer has the intent and ability to hold the securities until recovery of its amortized cost.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company recognizes the securities lending program as a repurchase agreement which is accounted for as a secured borrowing and is discussed under Note 5F.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) As part of its investment strategy, the Company enters into repurchase agreements to increase the Company's invest returns. The program generates incremental spread income while only marginally increasing the aggregate portfolio credit exposure. Company policy requires a minimum of 100% of the fair value of securities sold (less a haircut) under repurchase agreements to be maintained as collateral.

The program results in a marginal increase in credit and liquidity risks. The majority of the repurchase agreements are evergreen and allow the Company the option to extend the agreements on pre-arranged terms which mitigates prepayment exposure. The Company's asset portfolio is sufficiently liquid to be able to absorb situations where the maturity dates of the liability to return collateral is mismatched from the maturity of the invested asset. In addition, the Company's membership in the FHLB of Des Moines provides additional low cost liquidity.

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	YES	YES	YES	YES
b. Tri-Party (YES/NO)	YES	YES	YES	YES

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(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity		55,818,750	134,723,928	174,723,928
2. Overnight	100,000,000	170,000,000	50,000,000	
3. 2 Days to 1 Week	170,000,000	224,000,000	60,000,000	64,800,000
4. > 1 Week to 1 Month	269,000,000	246,000,000	60,000,000	209,800,000
5. > 1 Month to 3 Months	169,000,000	216,000,000	60,000,000	167,809,524
6. > 3 Months to 1 Year	451,000,000	346,000,000	612,602,365	905,633,365
7. > 1 Year	1,935,500,365	2,048,500,365	2,048,500,365	1,766,898,000
b. Ending Balance				
1. Open – No Maturity		35,818,750	124,723,928	
2. Overnight				64,800,000
3. 2 Days to 1 Week				145,000,000
4. > 1 Week to 1 Month	224,000,000			141,000,000
5. > 1 Month to 3 Months	105,000,000	60,000,000		905,633,365
6. > 3 Months to 1 Year	346,000,000	286,000,000	612,602,365	1,212,867,000
7. > 1 Year	1,764,500,365	2,048,500,365	1,791,898,000	

(4) Counterparty, Jurisdiction and Fair Value (FV)

Not applicable to the Company.

(5) Securities "Sold" Under Repo – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	2,819,016,039
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value	2,439,046,596	2,191,805,307	2,293,699,185	2,471,163,139
b. Ending Balance				
1. BACV	XXX	XXX	XXX	2,698,764,743
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value	2,315,168,849	2,190,785,257	2,175,754,824	2,418,702,258

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation
ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds – BACV		689,881,161	382,726,072	
b. Bonds – FV		585,522,383	331,896,017	
c. LB & SS – BACV		1,626,157,510		
d. LB & SS – FV		1,501,283,857		
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV		2,316,038,671	382,726,072	
q. Total Assets – FV		2,086,806,240	331,896,017	

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. Bonds – BACV				
b. Bonds – FV				
c. LB & SS – BACV				
d. LB & SS – FV				
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV				
q. Total Assets – FV				
p=a+c+e+g+h+j+l+n				
q=b+d+f+g+i+k+m+o				

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	3,094,500,365	3,306,319,115	3,025,826,658	3,289,664,817
2. Securities (FV)				
b. Ending Balance				
1. Cash	2,439,500,365	2,430,319,115	2,529,224,293	2,469,300,365
2. Securities (FV)				

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation
ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	2,469,300,365			
b. Bonds – FV				
c. LB & SS – FV				
d. Preferred Stock – FV				
e. Common Stock				
f. Mortgage Loans – FV				
g. Real Estate – FV				
h. Derivatives – FV				
i. Other Invested Assets – FV				
j. Total Collateral Assets – FV (Sum of a through i)	2,469,300,365			

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Cash				
b. Bonds – FV				
c. LB & SS – FV				
d. Preferred Stock – FV				
e. Common Stock				
f. Mortgage Loans – FV				

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- g. Real Estate – FV
- h. Derivatives – FV
- i. Other Invested Assets – FV
- j. Total Collateral Assets – FV (Sum of a through i)

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

FAIR VALUE	
a. Overnight and Continuous	209,800,000
b. 30 Days or Less	141,000,000
c. 31 to 90 Days	2,118,500,365
d. > 90 Days	

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. 30 Days or Less		
b. 31 to 60 Days		
c. 61 to 90 Days	816,962	615,795
d. 91 to 120 Days		
e. 121 to 180 Days		
f. 181 to 365 Days	16,997,400	16,997,400
g. 1 to 2 Years	18,175,183	16,405,643
h. 2 to 3 Years	54,670,421	53,660,615
i. > 3 Years	2,561,844,775	2,400,614,751

(11) Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral – All)	3,094,500,365	3,306,319,115	3,025,826,658	3,289,664,817
2. Securities Collateral (FV)				
b. Ending Balance				
1. Cash (Collateral – All)	2,439,500,365	2,430,319,115	2,529,224,293	2,469,300,365
2. Securities Collateral (FV)				

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable to the Company.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable to the Company.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable to the Company.

J. Real Estate

Not applicable to the Company.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable to the Company.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements	2,698,764,743				2,698,764,743	2,193,441,013	505,323,730
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock							
i. FHLB capital stock	71,054,300				71,054,300	71,054,300	
j. On deposit with states	1,440,700				1,440,700	1,148,027	292,673
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)	2,425,333,504				2,425,333,504	2,214,150,541	211,182,963
m. Pledged as collateral not captured in other categories	42,510,460				42,510,460	45,114,729	(2,604,269)
n. Other restricted assets							
p. Total Restricted Assets (Sum of a through n)	\$ 5,239,103,707	\$	\$	\$	\$ 5,239,103,707	\$ 4,524,908,610	\$ 714,195,097

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%
b. Collateral held under security lending agreements				
c. Subject to repurchase agreements		2,698,764,743	7.1	7.1
d. Subject to reverse repurchase agreements				

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Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
e. Subject to dollar repurchase agreements				
f. Subject to dollar reverse repurchase agreements				
g. Placed under option contracts				
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock				
i. FHLB capital stock		71,054,300	0.2	0.2
j. On deposit with states		1,440,700	0.0	0.0
k. On deposit with other regulatory bodies				
l. Pledged as collateral to FHLB (including assets backing funding agreements)		2,425,333,504	6.4	6.4
m. Pledged as collateral not captured in other categories		42,510,460	0.1	0.1
n. Other restricted assets				
o. Total Restricted Assets (Sum of a through n)	\$	\$ 5,239,103,707	13.8 %	13.9 %

(c) Column 5 divided by Asset Page, Column 1 Line 28
(d) Column 9 divided by Asset Page, Column 3 Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8 Total Current Year Admitted Restricted	Percentage		
	Current Year					6 Total From Prior Year		7 Increase/ (Decrease) (5 minus 6)	9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Dynamic Hedge Collateral	\$ 42,510,460	\$	\$	\$	\$ 42,510,460	\$ 45,114,729	\$ (2,604,269)	\$ 42,510,460	0.1 %	0.1 %
Total (c)	\$ 42,510,460	\$	\$	\$	\$ 42,510,460	\$ 45,114,729	\$ (2,604,269)	\$ 42,510,460	0.1 %	0.1 %

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Not applicable to the Company.

(4) Not applicable to the Company.

M. Working Capital Finance Investments

Not applicable to the Company.

N. Offsetting and Netting of Assets and Liabilities

Not applicable to the Company.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC	21	19	\$ 75,892,252	\$ 55,613,237	\$ 68,847,754	\$ 54,398,336
(2) LB&SS – AC						
(3) Preferred Stock – AC						
(4) Preferred Stock – FV						
(5) Total (1+2+3+4)	21	19	\$ 75,892,252	\$ 55,613,237	\$ 68,847,754	\$ 54,398,336

AC – Amortized Cost FV – Fair Value

P. Short Sales

Not applicable to the Company.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	18	
(2) Aggregate Amount of Investment Income	13,487,461	

R. Reporting Entity's Share of Cash Pool by Asset type.

Not applicable to the Company.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down

The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships, and Limited Liability Companies during the statement periods.

7. Investment Income

There was no due and accrued income excluded from investment income in 2022.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

(1) The Company utilizes interest rate swaps, interest rate floors, and foreign currency forwards to manage various exposures applicable to its investments and to better match the characteristics of the Company's liabilities. At December 31, 2022, the Company had interest rate swaps, interest rate floors and foreign currency forwards with a fair value of \$1,580,191.21 and carrying value of \$7,600,041.49. These amounts include the interest rate swap that is part of a replication asset, discussed further below.

The Company utilizes financial options to hedge certain indexed liabilities. At December 31, 2022, the Company had financial options with a fair value of \$220,977,192.39 and carrying value of \$257,387,766.69.

The Company utilizes exchange trade index futures to hedge certain index liabilities. The futures contracts are adjusted to market values each day, with daily changes in the market value settled in cash daily through the Company's variation margin accounts maintained with the counterparty. At December 31, 2022, the Company had financial futures with a fair value and carrying value of \$2,324,891.39.

Long-dated corporate bonds with fixed coupons are paired with long dated fixed to float interest rate swaps in replication transactions. This replication asset, together with a shorter term float to fixed interest rate swap, helps match the duration and cash flows of the assets and liabilities. The interest rate swaps that are part of a replicated asset are carried at amortized cost consistent with the cash component of the replicated asset. At December 31, 2022, the Company held interest rate swaps that were part of replication assets with a fair value of \$(5,533,305.00) and a carrying value of \$516,205.00.

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In all cases, the Company generally limits its selection of counterparties that are obligated under these derivative contracts to those within an "A" rating or above. Entering into such agreements from financial institutions with long-standing performance records minimizes the credit risk.

- (2) The Company uses derivative instruments for hedging purposes, although not all qualify for hedge accounting, and replication purposes. The change in fair value of hedging derivatives that do not qualify for hedge accounting is reported as a component of unrealized gain or loss for the period. The change in fair value of derivatives used in replication is not recognized to align the accounting for the derivative component to the accounting for the cash component of the replication asset.
- (3) The Company recognizes income (expense) on interest rate swaps, interest rate floors and foreign currency forwards through investment income.
- The Company carries financial options at amortized cost, as permitted by IAC 191-97 and recognizes amortization of the options and any payout at expiration as net investment income.
- The Company recognizes the daily change in variation margin on futures as income.
- (4) The Company did not have any derivative contracts with financing premiums.
- (5) There were no gains or losses recognized in unrealized gains or losses during the reporting period representing the component of any derivative instrument's gain or loss excluded from the assessment of hedge effectiveness.
- (6) There were no net gains or losses recognized in unrealized gains or losses during the reporting period resulting from derivatives that no longer qualify for hedge accounting.
- (7) There are no swaps, floors, forwards, financial options or financial futures accounted for as cash flow hedges of a forecasted transaction.
- (8) The Company did not have any derivative contracts with premium costs or financing premiums.

	<u>Fiscal Year</u>		<u>Derivative Premium Payments Due</u>
1.	2023	\$	
2.	2024		
3.	2025		
4.	2026		
5.	Thereafter		
6.	Total Future Settled Premiums (Sum of 1 through 5)	<u>\$</u>	

- B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees
- Not applicable to the Company.

9. Income Taxes

- A. The components of the net deferred tax asset/(liability) at December 31 are as follows:
- 1.

		12/31/2022		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
(a)	Gross Deferred Tax Assets	\$ 331,882,261	\$ 63,453,849	\$ 395,336,110
(b)	Statutory Valuation Allowance Adjustments	\$	\$ 4,927,383	\$ 4,927,383
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 331,882,261	\$ 58,526,466	\$ 390,408,727
(d)	Deferred Tax Assets Nonadmitted	\$ 128,387,072	\$	\$ 128,387,072
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 203,495,189	\$ 58,526,466	\$ 262,021,655
(f)	Deferred Tax Liabilities	\$ 65,880,070	\$	\$ 65,880,070
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 137,615,119	\$ 58,526,466	\$ 196,141,585

		12/31/2021		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
(a)	Gross Deferred Tax Assets	\$ 313,564,275	\$ 23,368,869	\$ 336,933,144
(b)	Statutory Valuation Allowance Adjustments	\$	\$	\$
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 313,564,275	\$ 23,368,869	\$ 336,933,144
(d)	Deferred Tax Assets Nonadmitted	\$ 65,288,322	\$	\$ 65,288,322
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 248,275,953	\$ 23,368,869	\$ 271,644,822
(f)	Deferred Tax Liabilities	\$ 86,853,470	\$	\$ 86,853,470
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 161,422,483	\$ 23,368,869	\$ 184,791,352

		Change		
		(7)	(8)	(9)
		(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	\$ 18,317,986	\$ 40,084,980	\$ 58,402,966
(b)	Statutory Valuation Allowance Adjustments	\$	\$ 4,927,383	\$ 4,927,383
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 18,317,986	\$ 35,157,597	\$ 53,475,583
(d)	Deferred Tax Assets Nonadmitted	\$ 63,098,750	\$	\$ 63,098,750
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (44,780,764)	\$ 35,157,597	\$ (9,623,167)
(f)	Deferred Tax Liabilities	\$ (20,973,400)	\$	\$ (20,973,400)
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (23,807,364)	\$ 35,157,597	\$ 11,350,233

2.

		12/31/2022		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
Admission Calculation Components SSAP No. 101				
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	\$ 29,520,575	\$ 29,520,575
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 137,615,119	\$ 29,005,891	\$ 166,621,010
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 137,615,119	\$ 29,005,891	\$ 166,621,010
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 287,557,126
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 65,880,070	\$	\$ 65,880,070
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$	\$	\$
	Total (2(a) + 2(b) + 2(c))	\$ 203,495,189	\$ 58,526,466	\$ 262,021,655

		12/31/2021		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total

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(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	\$	18,796,190	\$	18,796,190	
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	161,422,484	\$	4,572,677	\$	165,995,161
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	161,422,484	\$	4,572,677	\$	165,995,161
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX		XXX		\$	261,919,943
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	86,853,470	\$		\$	86,853,470
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$	248,275,954	\$	23,368,867	\$	271,644,821
Total (2(a) + 2(b) + 2(c))						

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	\$	10,724,385	\$	10,724,385	
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	(23,807,365)	\$	24,433,214	\$	625,849
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	(23,807,365)	\$	24,433,214	\$	625,849
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX		XXX		\$	25,637,183
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	(20,973,400)	\$		\$	(20,973,400)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$	(44,780,765)	\$	35,157,599	\$	(9,623,166)
Total (2(a) + 2(b) + 2(c))						

3.

2022	2021
------	------

(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	607.000	624.000
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 1,917,047.504	\$ 1,746,132.956

4.

12/31/2022	
(1)	(2)
Ordinary	Capital

Impact of Tax-Planning Strategies

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
1. Adjusted Gross DTAs Amount From Note 9A1(c)	331,882,261	58,526,466	
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.1	15.0	
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	203,495,189	58,526,466	
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.2	29.8	

12/31/2021	
(3)	(4)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
1. Adjusted Gross DTAs Amount From Note 9A1(c)	313,564,275	23,368,869	
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.1	6.9	
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	248,275,953	23,368,869	
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.2	12.6	

Change	
(5)	(6)
(Col 1-3) Ordinary	(Col 2-4) Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
1. Adjusted Gross DTAs Amount From Note 9A1(c)	18,317,986	35,157,597	
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	8.1	8.1	
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	(44,780,764)	35,157,597	
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	17.2	17.2	

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No X

B. Deferred Tax Liabilities Not Recognized

(1) Not applicable to the Company.

C. Current income taxes incurred consist of the following major components

(1)	(2)	(3)
12/31/2022	12/31/2021	(Col 1-2) Change

1. Current Income Tax

(a) Federal	\$ 71,090,011	\$ 51,805,855	\$ 19,284,156
(b) Foreign	\$	\$	\$
(c) Subtotal (1a+1b)	\$ 71,090,011	\$ 51,805,855	\$ 19,284,156
(d) Federal income tax on net capital gains	\$ 5,459,549	\$ 24,657,322	\$ (19,197,773)
(e) Utilization of capital loss carry-forwards	\$	\$	\$
(f) Other	\$ (7,465,330)	\$ (6,571,748)	\$ (893,582)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 69,084,230	\$ 69,891,429	\$ (807,199)

2. Deferred Tax Assets:

(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve	\$	\$	\$
(3) Policyholder reserves	\$ 194,468,434	\$ 192,639,099	\$ 1,829,335
(4) Investments	\$ 736,058	\$ 1,438,512	\$ (702,454)
(5) Deferred acquisition costs	\$ 123,465,175	\$ 109,780,924	\$ 13,684,251
(6) Policyholder dividends accrual	\$	\$	\$

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(7) Fixed assets	\$ 47,782	\$ 50,337	\$ (2,555)
(8) Compensation and benefits accrual	\$ 4,919,532	\$ 5,700,604	\$ (781,072)
(9) Pension accrual	\$ 396,567	\$ 694,140	\$ (297,573)
(10) Receivables - nonadmitted	\$ 1,728,552	\$ 690,653	\$ 1,037,899
(11) Net operating loss carry-forward	\$	\$	\$
(12) Tax credit carry-forward	\$	\$	\$
(13) Other	\$ 6,120,161	\$ 2,570,006	\$ 3,550,155
(99) Subtotal (sum of 2a1 through 2a13)	\$ 331,882,261	\$ 313,564,275	\$ 18,317,986
(b) Statutory valuation allowance adjustment	\$	\$	\$
(c) Nonadmitted	\$ 128,387,072	\$ 65,288,322	\$ 63,098,750
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 203,495,189	\$ 248,275,953	\$ (44,780,764)
(e) Capital:			
(1) Investments	\$ 63,453,849	\$ 23,368,869	\$ 40,084,980
(2) Net capital loss carry-forward	\$	\$	\$
(3) Real estate	\$	\$	\$
(4) Other	\$	\$	\$
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 63,453,849	\$ 23,368,869	\$ 40,084,980
(f) Statutory valuation allowance adjustment	\$ 4,927,383	\$	\$ 4,927,383
(g) Nonadmitted	\$	\$	\$
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 58,526,466	\$ 23,368,869	\$ 35,157,597
(i) Admitted deferred tax assets (2d + 2h)	\$ 262,021,655	\$ 271,644,822	\$ (9,623,167)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 13,333,188	\$ 30,849,364	\$ (17,516,176)
(2) Fixed assets	\$	\$	\$
(3) Deferred and uncollected premium	\$ 25,592,276	\$ 19,932,632	\$ 5,659,644
(4) Policyholder reserves	\$ 26,954,606	\$ 36,071,475	\$ (9,116,869)
(5) Other	\$	\$	\$
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 65,880,070	\$ 86,853,471	\$ (20,973,401)
(b) Capital:			
(1) Investments	\$	\$	\$
(2) Real estate	\$	\$	\$
(3) Other	\$	\$	\$
(99) Subtotal (3b1+3b2+3b3)	\$	\$	\$
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 65,880,070	\$ 86,853,471	\$ (20,973,401)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 196,141,585	\$ 184,791,351	\$ 11,350,234

D. Among the more significant book to tax adjustments were the following:

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal Income tax rate to income before income taxes. The significant items causing this difference are as follows:

	12/31/2022	Effective Tax Rate
Provision computed at statutory rate	67,780,899	21.0%
IMR amortization	(1,081,095)	-0.3%
Tax exempt income	(8,926,641)	-2.8%
Tax credits	(24,882,515)	-7.7%
Change in nonadmitted assets	(607,222)	-0.2%
Change in statutory valuation allowance	4,927,383	1.5%
Other	<u>(3,175,931)</u>	<u>-1.0%</u>
Total	34,034,878	10.5%
Federal and Foreign income taxes incurred	69,084,230	21.4%
Change in net deferred income taxes	<u>(35,049,352)</u>	<u>-10.9%</u>
Total statutory income taxes	34,034,878	10.5%

E. Operating Loss and Tax Credit Carryforwards

(1) At December 31, 2022, the Company did not have any unused operating loss or tax credit carry-forwards available to offset against future taxable income.

(2) The following are income taxes on capital gains incurred in the current and prior years that will be available for recoupment in the event of a future capital loss:

Year	Amount
2022	\$10,774,335
2021	\$18,746,000
2020	\$0

(3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

(1) The Company's Federal Income Tax return is not consolidated with any other entity for the current year.

(2) Not applicable to the Company.

G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company has no outstanding liabilities related to the repatriation transition tax.

I. Alternative Minimum Tax Credit

	<u>Amount</u>
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$
b. Deferred tax asset (DTA)	\$
(2) Beginning Balance of AMT Credit Carryforward	\$
(3) Amounts Recovered	\$
(4) Adjustments	\$
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$
(6) Reduction for Sequestration	\$
(7) Nonadmitted by Reporting Entity	\$
(8) Reporting Entity Ending Balance (8=5-6-7)	\$

On August 16, 2022, the U.S. enacted the Inflation Reduction Act of 2022 (the Act). The Act contained various tax-related provisions, including the establishment of a new 15 percent corporate alternative minimum tax (CAMT) on adjusted financial statement income for certain large corporations effective for tax years beginning on or after January 1, 2023. Reporting entities that are aware they will be subject to the CAMT would normally reflect the effects of the Act on the calculations impacted by the CAMT in the period of enactment if reasonably estimable.

The Statutory Accounting Principles Working Group (the Working Group) issued INT 22-02: Third Quarter 2022 Reporting of the Inflation Reduction Act - Corporate Alternative Minimum Tax on October 6, 2022. On December 13, 2022, the Working Group adopted a consensus to extend this interpretation for December 31, 2022, and first quarter 2023 statutory financial statements. Because of the timing of the adoption of the Act and the considerable number of unknown variables at December 31, 2022, the Working Group determined that a reasonable estimate is not determinable for the calculations impacted by the CAMT and reporting entities shall not recognize impacts related to CAMT for the 2022 annual financial statements.

The Company expects that the new CAMT provisions will apply to it in 2023 and future years. The 2022 annual financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

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10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is a wholly owned subsidiary of Sammons Financial Group, Inc. ("SFG"), which is a wholly owned subsidiary of Sammons Enterprises, Inc. ("SEI"). SEI holds an indirect interest in Guggenheim Partners Investment Management Inc. ("GPIM").

B. Detail of Transactions

The Company did not pay any dividends to the parent company, SFG during the period ended December 31, 2022.

C. Transactions with related party who are not reported on Schedule Y

The Company does not have any transactions with related parties who are not reported on Schedule Y.

D. Amounts Due From or To Related Parties

Amounts due/to from related parties at December 31, 2022 are presented on Page 2, Line 23 and Page 3, Line 24.04 of this statement. The terms of the settlement require that these amounts be settled within 90 days.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The following describes the management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer with any affiliate during 2022.

(1) The Company has a service agreement with its ultimate parent SEI, to which another affiliate is a party, and also with its affiliate, Midland National Life Insurance Company. Under the terms of the agreements, SEI and Midland National Life Insurance Company provide the Company with general management, investment management and administrative services which include actuarial, accounting, data processing, facilities management, legal and other services as may be required.

(2) The Company received investment management services from GPIM, in return for which the Company paid a fee.

(3) The Company received services from Guggenheim Commercial Real Estate Finance, LLC in return for which the Company pays a fee.

(4) The Company received investment management services from SFGAM, in return for which the Company paid a fee.

F. Guarantees or Undertakings

The Company is not a party to any guarantee or undertaking for the benefit of an affiliate, which results in a material contingent exposure of the Company or any affiliated insurer's assets or liabilities.

G. Nature of the Control Relationship

The Company's outstanding shares are 100% owned by SFG, which is in turn 100% owned by Consolidated Investment Services, Inc., which is in turn 100% owned by SEI, which is in turn 100% owned by Sammons Enterprises, Inc. ESOP. More detailed information concerning the domiciliary of the above corporations and other affiliated corporations of the Company are reflected on the organizational chart of Schedule Y - Part 1 of this statement.

H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own shares, either directly or indirectly via a downstream subsidiary, controlled or affiliated company, of an upstream intermediate or ultimate parent.

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not hold a Subsidiary, Controlled or Affiliated Company that exceeds 10% of admitted assets of the insurer.

J. Investments in Impaired SCAs

The Company did not recognize an impairment write-down for investment in Subsidiary, Controlled, or Affiliated Companies in 2022.

K. Investment in Foreign Insurance Subsidiary

The Company has no investment in a foreign subsidiary.

L. Investment in Downstream Noninsurance Holding Company

The Company does not hold any investments in a downstream non-insurance holding company.

M. All SCA Investments

The Company has no SCA investments as of December 31, 2022.

N. Investment in Insurance SCAs

The Company has no investment in Insurance SCAs as of December 31, 2022.

O. SCA or SSAP No. 48 Entity Loss Tracking

The Company does not have any losses in an SCA or SSAP No. 48 entity as of December 31, 2022.

11. Debt

A. All Other Debt

The Company has no capital note obligations, no outstanding liabilities for borrowed money, and no reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Des Moines. The Company has outstanding borrowings; however, it is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Des Moines for use in general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Company has determined the actual/estimated maximum borrowing capacity as \$1,877,689,396. The Company calculated this amount in accordance with limitations in the FHLB capital plan (e.g., current FHLB capital stock, limitations in the FHLB capital plan, current and potential acquisitions of FHLB capital stock, etc.)

(2) FHLB Capital Stock

The tables below indicate the amount of FHLB of Des Moines stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB of Des Moines.

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B			
(c) Activity Stock	61,054,300	61,054,300	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	71,054,300	71,054,300	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	1,877,689,396	XXX	XXX
2. Prior Year-end			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B			
(c) Activity Stock	61,054,300	61,054,300	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	71,054,300	71,054,300	

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(f) Actual or estimated Borrowing Capacity as Determined by the Insurer 1,895,283,460 XXX XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	10,000,000	10,000,000				
2. Class B						

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	2,184,729,521	2,425,333,504	1,526,357,000
2. Current Year General Account Total Collateral Pledged	2,184,729,521	2,425,333,504	1,526,357,000
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	2,393,091,933	2,214,150,541	1,526,357,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	2,352,051,043	2,533,137,472	1,526,357,000
2. Current Year General Account Maximum Collateral Pledged	2,352,051,043	2,533,137,472	1,526,357,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	2,393,091,933	2,215,689,279	1,526,357,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt				<u>XXX</u>
(b) Funding Agreements				
(c) Other	1,526,357,000	1,526,357,000		<u>XXX</u>
(d) Aggregate Total (a+b+c)	1,526,357,000	1,526,357,000		

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt				<u>XXX</u>
(b) Funding Agreements				
(c) Other	1,526,357,000	1,526,357,000		<u>XXX</u>
(d) Aggregate Total (a+b+c)	1,526,357,000	1,526,357,000		

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
3. Other	1,526,357,000	1,526,357,000	
4. Aggregate Total (Lines 1+2+3)	1,526,357,000	1,526,357,000	

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
Not applicable to the Company.
- B. Investment Policies and Strategies
Not applicable to the Company.
- C. Fair Value of Plan Assets
Not applicable to the Company.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not applicable to the Company.
- E. Defined Contribution Plans

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The Company has an agent's non-qualified deferred compensation plan. Since the plan is provided for the benefit of independent contractors, the plan is not a tax-qualified plan under the Internal Revenue Code and is not subject to ERISA. Under the terms of the plan, agents eligible to participate in the plan may elect to defer receipt of certain first year commissions that would otherwise be payable to the agent. A separate account is established for each agent participating in the plan to which all deferrals of the agent are credited. Agents eligible to participate in the plan may elect to have deferred commissions invested in certain mutual fund investments made available by the plan. The plan is an unfunded plan, but the Company has established a trust for the purpose of facilitating payments under the plan. The assets of the trust are assets of the Company and are subject to the claims and creditors of the Company as provided in the trust agreements. No agent or beneficiary of an agent has any beneficial ownership or preferred claim on the assets of the trust. The trust is intended to assist the Company in meeting the obligations under the plan and substantially conforms to the terms of the model trust described in the Internal Revenue Service Revenue Procedure 92-64 or any successor model trust. The fair value of the plan's assets as of December 31, 2022 and 2021 was \$3,283,746 and \$4,219,778, respectively.

- F. Multiemployer Plans
Not applicable to the Company.
- G. Consolidated/Holding Company Plans
Not applicable to the Company.
- H. Postemployment Benefits and Compensated Absences
Not applicable to the Company.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable to the Company.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class
The Company has 2,500,000 shares authorized, issued, and outstanding.
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding.
- C. Dividend Restrictions
Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Iowa, to an amount that is based on restrictions relating to statutory surplus.
- D. Dates and Amounts of Dividends Paid
The Company did not pay ordinary dividends during 2022.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders
Within the limitations of (C) above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to its stockholders.
- F. Restrictions on Unassigned Funds (Surplus)
The unassigned surplus of \$1,052,197,958 is unrestricted and held for the benefit or obligation of the Company's stockholders.
- G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid
The Company has no unpaid advances to surplus.
- H. Amount of Stock Held for Special Purposes
The Company holds no stock, including stock of affiliated companies, for special purposes such as conversion of preferred stock and employee stock options.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
The Company has no special surplus funds.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (198,836,956)

K. The Company issued the following surplus debentures or similar obligations:

1 Item Number	2 Date Issued	3 Interest Rate	4 Original Issue Amount of Note	5 Is Surplus Note Holder a Related Party (Y/N)	6 Carrying Value of Note Prior Year	7 Carrying Value of Note Current Year *	8 Unapproved Interest And/Or Principal
0001	10/28/2013	7.500	55,000,000	YES	55,000,000	55,000,000	
0002	12/30/2014	7.000	100,000,000	YES	100,000,000	100,000,000	
0003	06/30/2017	6.000	200,000,000	YES	200,000,000	200,000,000	
0004	05/04/2022	6.100	76,000,000	YES		76,000,000	
Total	XXX	XXX	\$ 431,000,000	XXX	\$ 355,000,000	\$ 431,000,000	\$

* Total should agree with Page 3, Line 32.

1 Item Number	9 Current Year Interest Expense Recognized	10 Life-To-Date Interest Expense Recognized	11 Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider).	12 Current Year Principal Paid	13 Life-To-Date Principal Paid	14 Date of Maturity
0001	4,125,000	36,989,000				10/31/2043
0002	7,000,000	56,000,000				12/30/2044
0003	12,000,000	66,049,315				12/31/2047
0004	1,892,504	1,892,504				03/31/2052
Total	\$ 25,017,504	\$ 160,930,819	XXX	\$	\$	XXX

1 Item Number	15 Are Surplus Note payments contractually linked? (Y/N)	16 Surplus Note payments subject to administrative offsetting provisions? (Y/N)	17 Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	18 Is Asset Issuer a Related Party (Y/N)	19 Type of Assets Received Upon Issuance
0001	NO	NO	NO	NO	
0002	NO	NO	NO	NO	
0003	NO	NO	NO	NO	
0004	NO	NO	NO	NO	
Total	XXX	XXX	XXX	XXX	XXX

1 Item Number	20 Principal Amount of Assets Received Upon Issuance	21 Book/Adjusted Carry Value of Assets	22 Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
0001			NO
0002			NO
0003			NO
0004			NO
Total			XXX

- L. The Impact of any Restatement Due to Prior Quasi-Reorganizations
The Company has never been involved in quasi-reorganization.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
The Company has never been involved in quasi-reorganization.

14. Liabilities, Contingencies and Assessments

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A. Contingent Commitments

B. Assessments

Not applicable to the Company.

C. Gain Contingencies

Not applicable to the Company.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company is a defendant in various lawsuits related to the normal conduct of its insurance business, including certain claims asserted as class actions purporting to represent a group of similarly situated individuals. Litigation is subject to many uncertainties and the outcome of individual litigated matters is not predictable with assurance. However, in light of established reserves and existing insurance, it is the opinion of management that the ultimate resolution of such litigation will not have a material adverse effect on the Company's financial position.

E. Joint and Several Liabilities

Not applicable to the Company.

F. All Other Contingencies

Not applicable to the Company.

15. Leases

A. Lessee Operating Lease

(1) The Company leases office equipment under various non-cancelable lease agreements that expire through February 2032. Rental expense for 2022 and 2021 was approximately \$503,805 and \$1,373,182, respectively.

(2) a. At December 31, the minimum aggregate rental commitments are as follows:

	Year Ending December 31		<u>Operating Leases</u>
1.	2023	\$	328,194
2.	2024	\$	336,399
3.	2025	\$	344,808
4.	2026	\$	353,429
5.	2027	\$	362,265
6.	Thereafter	\$	1,575,239
7.	Total (sum of 1 through 6)	\$	3,300,333

(3) The Company is not involved in any material sale-leaseback transactions.

B. Lessor Leases

Leasing is not part of the Company's business activities.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company does not have any financial instruments with off-balance sheet risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable to the Company.

B. Transfer and Servicing of Financial Assets

The Company had a security lending liability of \$2,469,300,365 as of December 31, 2022.

C. Wash Sales

Not applicable to the Company.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company does not administer an uninsured accident and health plan or a partially uninsured plan.

19. Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators

The Company had no direct premiums written through a managing general agent or third party administrator.

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

The assets and liabilities measured and reported at fair value for the Company as of December 31, 2022 are as follows:

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - industrial & misc	\$	\$ 192,503	\$ 615,795	\$	\$ 808,298
Preferred stocks	\$	\$ 733,862,512	\$	\$	\$ 733,862,512
Common stocks - unaffiliated	\$ 61,964,563	\$ 71,054,301	\$ 2,123,255	\$	\$ 135,142,119
Derivatives - interest rate contracts	\$	\$ 10,540,650	\$	\$	\$ 10,540,650
Derivatives - foreign exchange contracts	\$	\$ 923,007	\$	\$	\$ 923,007
Derivatives - futures	\$ 2,324,891	\$	\$	\$	\$ 2,324,891
Total assets at fair value/NAV	\$ 64,289,454	\$ 816,572,973	\$ 2,739,050	\$	\$ 883,601,477
b. Liabilities at fair value					
Derivatives - interest rate contracts	\$	\$ 3,432,219	\$	\$	\$ 3,432,219
Derivatives - foreign exchange contracts	\$	\$ 917,942	\$	\$	\$ 917,942
Total liabilities at fair value	\$	\$ 4,350,161	\$	\$	\$ 4,350,161

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance at 01/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains And (losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a. Assets:										
Bonds - industrial & misc		615,795								615,795
Common stocks - unaffiliated	2,704,391				(581,136)					2,123,255
Total Assets	2,704,391	615,795			(581,136)					2,739,050

(3) The reporting entity's policy is to recognize transfers between levels at the end of the reporting period.

(4) Fair value for fixed maturity securities, preferred stocks, and common stocks is obtained primarily from independent pricing sources, SVO, vendor, broker quotes and fair value/cash flow models. Fair value is based on SVO price or quoted market prices, where available. For fixed maturities not actively traded, fair value is estimated using values obtained from independent pricing services or broker quotes. In some cases, such as private placements and certain mortgage back securities, fair value is estimated by discounting expected future cash flows using a current market rate applicable to the yield, credit quality and maturity of the investments. The fair value of equity securities is based on quoted market prices, where

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available, and for those equity securities not actively traded, fair values are obtained from independent pricing services or from internal fair value/cash flow models.

Fair value for interest rate swaps, credit default swaps, interest rate floors and other derivatives is based on exchange prices, broker quoted prices or fair values provided by the counterparties. Variation margin accounts, consisting of cash balances applicable to open futures contracts, held by counterparties are reported at the cash balances, which is equal to fair value.

B. Other Fair Value Disclosures

Not applicable to the Company.

C. Fair Value of Financial Instruments

The Company is able to obtain a fair value for the following assets:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 27,010,066,096	\$ 30,763,693,201		\$ 24,192,585,590	\$ 2,817,480,506	\$	\$
Preferred stocks	\$ 907,583,732	\$ 941,296,555		\$ 902,232,932	\$ 5,350,800	\$	\$
Common stocks	\$ 135,142,121	\$ 135,142,121	\$ 61,964,565	\$ 71,054,301	\$ 2,123,255	\$	\$
Mortgage loans	\$ 1,980,324,910	\$ 2,064,127,563		\$ 1,980,324,910	\$	\$	\$
Cash and short terms	\$ 356,120,701	\$ 356,161,558	\$ 305,418,966	\$ 50,701,736	\$	\$	\$
Contract loans	\$ 156,028,144	\$ 156,028,144		\$ 156,028,144	\$	\$	\$
Derivative instruments	\$ 378,654,863	\$ 444,680,698	\$ 2,324,953	\$ 376,329,910	\$	\$	\$
Other Invested Assets	\$ 806,133,117	\$ 868,824,471		\$ 453,147,080	\$ 352,986,037	\$	\$ 8,901,205
Liabilities for future policy benefits	\$ 264,979,901	\$ 258,842,885		\$	\$ 264,979,901	\$	\$
Repurchase agreements, other borrowings and collateral on derivative instruments	\$ 4,022,470,300	\$ 4,126,026,768	\$ 130,369,403	\$ 2,380,424,643	\$	\$	\$
Derivative instruments	\$ 154,318,392	\$ 177,367,945		\$ 154,318,392	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other invested assets	\$ 8,901,205			This represents the remaining amortized amount of Tax Credits as of 12/31/2022. There is no fair value available as an active

E. Investments Measured using the NAV as Practical Expedient

Not applicable to the Company.

21. Other Items

A. Unusual or Infrequent Items

Not applicable to the Company.

B. Troubled Debt Restructuring: Debtors

Not applicable to the Company.

C. Other Disclosures

Not applicable to the Company.

D. Business Interruption Insurance Recoveries

Not applicable to the Company.

E. State Transferable and Non-transferable Tax Credits

Not applicable to the Company.

F. Subprime-Mortgage-Related Risk Exposure

(1) A subprime mortgage is defined as a mortgage with one or more of the following attributes: weak credit score, high debt-to-income ration, high loan-to-value ration or undocumented income. During 2008 and early 2009, the deterioration in the subprime mortgage market had an adverse impact on the overall credit markets, particularly related to the fair values of collateralized mortgage obligations (CMO's) and other asset-backed securities. Conditions improved in 2009 and 2010. At December 31, 2022 the Company's securities with subprime exposure are rated as investment grade. The Company's direct exposure to subprime lending is through CMO's and other asset-backed securities. The unrealized gain to subprime exposure is \$350,591 resulting from changes in asset values. The Company does not have any subprime losses resulting from receiving less cash than anticipated or due to sale of assets to meet future cash flow requirements. The Company is exposed to credit risk associated with the subprime lending market and continues to monitor these investments in connection with the Company's other-than-temporary impairment policy.

(2) The Company did not have any direct exposure through investments in subprime mortgage loans.

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	4,936,463	5,534,871	5,184,280	
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total (a+b+c+d+e+f)	4,936,463	5,534,871	5,184,280	

* Company's subsidiary Company has investments in subprime mortgages. These investments comprise _ % of the companies invested assets.

(4) The Company does not have any underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets

(1) The Company offers retained asset accounts for the settlement of life or annuity proceeds greater than \$15,000. At the time of claim, beneficiaries may select a retained asset account from a list of settlement options. Written information describing the accounts is provided to the beneficiaries to consider as part of their selection process. Such information includes, but is not limited to, the type of account, how to access the funds, how often account statements are generated, and the minimum interest rate description and how credited. The Company carries its liability for retained assets on Page 3, line 3 of its statutory financial statements. During 2022, interest was credited to the accounts at 0.25%. The Company charges the accounts for check copies and stop-check services as requested by the account owners.

(2)

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months	17	\$ 3,123,281	23	\$ 2,120,998
b. 13 to 24 months	18	\$ 1,209,742	11	\$ 1,297,429
c. 25 to 36 months	10	\$ 1,153,898	6	\$ 469,689
d. 37 to 48 months	5	\$ 453,853	6	\$ 1,161,868
e. 49 to 60 months	5	\$ 1,123,878	13	\$ 505,176
f. Over 60 months	293	\$ 12,256,903	315	\$ 14,881,207
g. Total (a+b+c+d+e+f)	348	\$ 19,321,554	374	\$ 20,436,367

(3)

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	374	\$ 20,436,366		\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

b. Number/amount of retained asset accounts issued/added during the year	26	\$ 4,502,817		\$
c. Investment earnings credited to retained asset accounts during the year	N/A	\$ 51,616	N/A	\$
d. Fees and other charges assessed to retained asset accounts during the year	NA	\$ 81	NA	\$
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year		\$		\$
f. Number/amount of retained asset accounts closed/withdrawn during the year	52	\$ 5,669,164		\$
g. Number/balance of retained asset accounts at the end of the year g=a+b+c-d-e-f	348	\$ 19,321,554		\$

H. Insurance-Linked Securities (ILS) Contracts

Not applicable to the Company.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable to the Company.

22. Events Subsequent

The Company is not aware of any recognized event occurring subsequent to the close of the books that would have a material effect on the financial condition of the Company. The date through which subsequent events have been evaluated is February 28, 2023.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company? Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes () No (X).
 - a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the company to the reinsurer, and for which such obligation is not presently accrued? N/A
 - b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in the statement? N/A
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amount which, in aggregate and allowing for offset of mutual credit from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) The estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than the nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement is approximately \$1,057,205,529.34.
- (2) Have any new agreements been executed or existing agreements amended by the Company since January 1 of the year of this statement, to include policies or contracts which were in force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or reduction of liability, taken on such new agreements or amendments?

B. Uncollectible Reinsurance

Not applicable to the Company.

C. Commutation of Reinsurance Reflected in Income and Expenses

Not applicable to the Company.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable to the Company.

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer

Not applicable to the Company.

F. Reinsurance Agreements with an Affiliated Captive Reinsurer

Not applicable to the Company.

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

The Company does not utilize captive reinsurers in which a risk-based capital shortfall exists.

H. Reinsurance Credit

Not applicable to the Company.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively related contracts and contracts subject to redetermination.

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company did not have a change in incurred losses or loss adjustment expense during the reported year.

26. Intercompany Pooling Arrangements

The Company was not involved in any intercompany pooling arrangements.

27. Structured Settlements

The Company does not operate in the structured settlement market and carries no reserves associated with such products.

28. Health Care Receivables

The Company does not operate in the health care market and carries no receivables associated with such products.

29. Participating Policies

The Company has never issued participating policies.

30. Premium Deficiency Reserves

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

1. Liability carried for premium deficiency reserves \$
 2. Date of the most recent evaluation of this liability 12/31/2022
 3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premiums upon death of insured. Reserves in Exhibit 5, Life Insurance, include any excess of the surrender value over the reserve as otherwise computed for products other than current interest products. Reserves in Exhibit 5, Miscellaneous Reserves, include the excess of the surrender value over the reserve as otherwise computed for current interest products.
- (2) Extra premiums plus the regular gross premium for the true age are charged for substandard lives. Mean reserves are determined by computing the regular mean reserve for the plan at the true age and holding in addition, one-half (50%) of the extra premium charge for the year for fixed premium plans and one-half of the extra risk charge for the month for the flexible premium plans.
- (3) As of December 31, 2022, the Company had \$14,512,174,530.29 of insurance in force for which the gross premiums are less than the net premiums according to the standard of valuation set by the State of Iowa. Reserves to cover the above insurance totaled \$308,771,896.39 at year end and are reported in Exhibit 5, Life Insurance and Annuities sections.
- (4) The Tabular Interest (Page 7, line 4) has been determined by formula as described in the instructions for Page 7. The Tabular Less Actual Reserve Released (Page 7, line 5) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, line 9) has been determined by formula as described in the instructions for Page 7.
- (5) The Tabular Interest (Page 7, line 4), Tabular Less Actual Reserve Released (Page 7, line 9) has been determined by the formula as described in the instructions for Page 7.
- (6) The Company has "Other Increases" (net) shown under Page 7, line 7. Significant amounts included are a reduction of reserves established to offset certain timing variations within hedge positions held for indexed products.

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 17,270,192,636	\$	\$	\$ 17,270,192,636	77.325 %
b. At book value less current surrender charge of 5% or more	46,746,429			46,746,429	0.209
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)	17,316,939,065			17,316,939,065	77.534
e. At book value without adjustment (minimal or no charge or adjustment)	4,756,326,480			4,756,326,480	21.296
(2) Not subject to discretionary withdrawal	261,318,186			261,318,186	1.170
(3) Total (gross: direct + assumed)	22,334,583,732			22,334,583,732	100.000
(4) Reinsurance ceded	3,361,209,976			3,361,209,976	
(5) Total (net) (3) - (4)	\$ 18,973,373,755	\$	\$	\$ 18,973,373,755	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 13,071,536	\$	\$	\$ 13,071,536	

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 1,153,463,892	\$	\$	\$ 1,153,463,892	61.951 %
b. At book value less current surrender charge of 5% or more					
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)	1,153,463,892			1,153,463,892	61.951
e. At book value without adjustment (minimal or no charge or adjustment)	693,399,372			693,399,372	37.242
(2) Not subject to discretionary withdrawal	15,020,290			15,020,290	0.807
(3) Total (gross: direct + assumed)	1,861,883,554			1,861,883,554	100.000
(4) Reinsurance ceded	157,412,467			157,412,467	
(5) Total (net) (3) - (4)	\$ 1,704,471,086	\$	\$	\$ 1,704,471,086	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$	\$	\$	\$	

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$	\$	\$	\$	%
b. At book value less current surrender charge of 5% or more					
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)					
e. At book value without adjustment (minimal or no charge or adjustment)	47,236,769			47,236,769	18.249
(2) Not subject to discretionary withdrawal	211,606,116			211,606,116	81.751
(3) Total (gross: direct + assumed)	258,842,885			258,842,885	100.000
(4) Reinsurance ceded					
(5) Total (net) (3) - (4)	\$ 258,842,885	\$	\$	\$ 258,842,885	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$	\$	\$	\$	

D.

Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 20,613,422,541
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	64,422,300
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	258,842,885
(4) Subtotal (1+2+3)	20,936,687,727

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	
(6) Exhibit 3, Line 0399999, Column 2	
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	
(9) Guaranteed interest contracts	
(10) Other contract deposit funds	
(11) Subtotal (5+6+7+8+9+10)	
(12) Combined Total (4+11)	\$ 20,936,687,727

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
A. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value			
b. Universal Life	1,376,821,293	1,333,705,001	1,167,434,768
c. Universal Life with Secondary Guarantees	631,222,404	445,975,144	2,843,263,159
d. Indexed Universal Life	2,593,450,717	2,229,133,315	2,243,097,814
e. Indexed Universal Life with Secondary Guarantees	430,919,113	324,895,952	715,051,540
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance	40,874,788	40,874,788	93,166,923
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	1,250,935,794
b. Accidental Death Benefits	XXX	XXX	653,508
c. Disability – Active Lives	XXX	XXX	1,101,791
d. Disability – Disabled Lives	XXX	XXX	18,962,418
e. Miscellaneous Reserves	XXX	XXX	309,568,837
(3) Total (gross: direct + assumed)	5,073,288,315	4,374,584,200	8,643,236,554
(4) Reinsurance Ceded	532,762,996	381,098,093	3,767,119,865
(5) Total (net) (3) – (4)	4,540,525,319	3,993,486,107	4,876,116,689
B. Separate Account with Guarantees			
	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value			
b. Universal Life			
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	
b. Accidental Death Benefits	XXX	XXX	
c. Disability – Active Lives	XXX	XXX	
d. Disability – Disabled Lives	XXX	XXX	
e. Miscellaneous Reserves	XXX	XXX	
(3) Total (gross: direct + assumed)			
(4) Reinsurance Ceded			
(5) Total (net) (3) – (4)			
C. Separate Account Nonguaranteed			
	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value			
b. Universal Life			
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	
b. Accidental Death Benefits	XXX	XXX	
c. Disability – Active Lives	XXX	XXX	
d. Disability – Disabled Lives	XXX	XXX	
e. Miscellaneous Reserves	XXX	XXX	
(3) Total (gross: direct + assumed)			
(4) Reinsurance Ceded			
(5) Total (net) (3) – (4)			
D.			
Life & Accident & Health Annual Statement:			<u>Amount</u>
(1) Exhibit 5, Life Insurance Section, Total (net)		\$	4,848,101,052
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			640,610
(3) Exhibit 5, Disability – Active Lives Section, Total (net)			1,040,384
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)			13,820,115
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)			12,514,528
(6) Subtotal (1+2+3+4+5)			4,876,116,689
Separate Accounts Annual Statement:			
(7) Exhibit 3, Line 0199999, Column 2			
(8) Exhibit 3, Line 0499999, Column 2			
(9) Exhibit 3, Line 0599999, Column 2			
(10) Subtotal (7+8+9)			
(11) Combined Total (6+10)		\$	4,876,116,689

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022, were as follows:

	<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
(1)	Industrial	\$	\$
(2)	Ordinary new business	10,774,383	37,387
(3)	Ordinary renewal	54,581,939	120,822,160
(4)	Credit Life	\$	\$
(5)	Group Life	306,881	1,008,435
(6)	Group Annuity	\$	\$
(7)	Totals (1+2+3+4+5+6)	\$ 65,663,204	\$ 121,867,983

35. Separate Accounts

The Company has no Separate Accounts.

36. Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

**GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES**

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Iowa.....
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2021
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).04/20/2018
- 3.4 By what department or departments? Iowa Insurance Division.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,%
7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the DIHC.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Asset Consulting Group, LLC.....	St. Louis, MO.....				YES.....
Guggenheim Funds Distributors, LLC.....	Chicago, IL.....				YES.....
Guggenheim Investment Advisors, LLC.....	New York, NY.....				YES.....
Security Investors, LLC dba Guggenheim Investments.....	Overland Park, KS.....				YES.....
Guggenheim Partners Investment Management, LLC.....	Santa Monica, CA.....				YES.....
GS Gamma Advisors, LLC.....	New York, NY.....				YES.....
Guggenheim Funds Investment Advisors, LLC.....	Chicago, IL.....				YES.....
Guggenheim Securities, LLC.....	New York, NY.....				YES.....
Guggenheim Investor Services, LLC.....	New York, NY.....				YES.....
Sammons Financial Network, LLC.....	West Des Moines, IA.....				YES.....
Guggenheim Partners Advisors, LLC.....	Santa Monica, CA.....				YES.....
GSA, LLC.....	New York, NY.....				YES.....
Guggenheim Corporate Funding, LLC.....	New York, NY.....				YES.....
Beacon Capital Management, Inc.....	Dayton, OH.....				YES.....
Sammons Financial Group Asset Management, LLC.....	West Des Moines, IA.....				YES.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

**GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES**

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP, 699 Walnut Street, Des Moines, IA 50309.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Eric Lin, SVP & Corporate Actuary, 8300 Mills Civic Parkway, West Des Moines, IA 50266.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company See Schedule BA.....
- 12.12 Number of parcels involved38
- 12.13 Total book/adjusted carrying value \$8,834,180
- 12.2 If yes, provide explanation
See Schedule BA Joint Venture, Partnerships with Underlying characteristics of Real Estate - Unaffiliated.....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
- 21.22 Borrowed from others \$.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

**GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES**

- 21.23 Leased from others \$.....
 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes: 22.21 Amount paid as losses or risk adjustment \$.....
 22.22 Amount paid as expenses \$.....
 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []
- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) Reference Note 17.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....2,488,294,204
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....2,652,504,739
- 25.093 Total payable for securities lending reported on the liability page \$.....2,469,300,365
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$.....
- 26.22 Subject to reverse repurchase agreements \$.....
- 26.23 Subject to dollar repurchase agreements \$.....2,698,764,743
- 26.24 Subject to reverse dollar repurchase agreements \$.....
- 26.25 Placed under option agreements \$.....
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....
- 26.27 FHLB Capital Stock \$.....71,054,300
- 26.28 On deposit with states \$.....1,440,700
- 26.29 On deposit with other regulatory bodies \$.....
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....42,510,460
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....2,425,333,504
- 26.32 Other \$.....
- 26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [X] No [] N/A []
- LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:
- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [X] No []
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$.....55,076,913
29. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
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**GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES**

1 Name of Custodian(s)	2 Custodian's Address
CitiBank N.A.....	388 Greenwich Street, New York, NY 10013.....

29.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Sammons Financial Group Asset Management, LLC.....	A.....
Guggenheim Partners Investment Management, LLC.....	A.....
Milliman Financial Risk Management, LLC.....	U.....
PineBridge Investments, LLC.....	U.....
Blackrock Financial Management Inc., CRD.....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
321109.....	Sammons Financial Group Asset Management.....		Securities Exchange Commissions.....	DS.....
137432.....	Guggenheim Partners Investment Management, LLC.....	549300XWQLVNUK615E79.....	Securities Exchange Commission.....	DS.....
159377.....	Milliman Financial Risk Management, LLC.....	5493002H8STET494T224.....	Securities Exchange Commission.....	DS.....
105926.....	PineBridge Investments, LLC.....	CLDVY8VY4GNT8104VM57.....	Securities Exchange Commission.....	DS.....
107105.....	Blackrock Financial Management Inc., CRD.....	549300LVXYIVJKE13M84.....	Securities Exchange Commission.....	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [X] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2001 000000-00-0.....	Agents Deferred Comp Rabbi Trust.....	3,283,746
30.2999 TOTAL		3,283,746

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Fidelity Investments.....	Various.....	3,283,746	12/31/2022.....

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	30,814,435,786	27,060,767,832	(3,753,667,954)
31.2 Preferred Stocks.....	941,296,555	907,583,732	(33,712,823)
31.3 Totals	31,755,732,341	27,968,351,564	(3,787,380,777)

31.4 Describe the sources or methods utilized in determining the fair values:

Third party pricing services, independent broker quotes and pricing models.....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

An internal pricing validation is performed quarterly.....

33.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

33.2 If no, list exceptions:

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**GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES**

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []
35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] NA []
- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$636,598
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers.....	\$.....203,714

- 41.1 Amount of payments for legal expenses, if any? \$5,992,157
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Alston & Bird.....	\$.....2,522,963

- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$37,940
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers.....	\$.....37,940
.....	\$.....
.....	\$.....

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GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U. S. business only. \$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 1.31 Reason for excluding:
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$
- 1.62 Total incurred claims \$
- 1.63 Number of covered lives
- All years prior to most current three years:
- 1.64 Total premium earned \$
- 1.65 Total incurred claims \$
- 1.66 Number of covered lives
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$
- 1.72 Total incurred claims \$
- 1.73 Number of covered lives
- All years prior to most current three years:
- 1.74 Total premium earned \$
- 1.75 Total incurred claims \$
- 1.76 Number of covered lives

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$ .....	\$	.....
2.2	Premium Denominator	\$1,532,860,558	\$	.....2,637,412,496
2.3	Premium Ratio (2.1/2.2)	.....		.....
2.4	Reserve Numerator	\$2,914	\$	.....3,523
2.5	Reserve Denominator	\$25,704,840,943	\$	.....25,818,944,970
2.6	Reserve Ratio (2.4/2.5)	.....0.000		.....0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [] No [] N/A [X]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$
- 3.4 State the authority under which Separate Accounts are maintained:
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)? \$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: \$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company and Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

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GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....
- 5.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
- 5.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, as authorized reinsurers? Yes [X] No [] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
MNL Reinsurance Company.....		IA	1,506,796,181	687,878,571		818,917,610
Solberg Reinsurance Company.....		IA	384,597,471	236,942,832		147,654,639
Canal Reinsurance Company.....		IA	378,934,851	204,950,606		173,984,245

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written..... \$.....1,065,857,219
- 7.2 Total Incurred Claims \$.....562,212,035
- 7.3 Number of Covered Lives456,872

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$.....164,885,506
- 9.22 Received \$.....
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [X] No []
- 10.2 If yes, what amount pertaining to these items is included in:
- 10.21 Page 3, Line 1 \$.....
- 10.22 Page 4, Line 1 \$.....
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....627,491,131
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$.....776,540,771
- 12.12 Stock \$.....

- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
- Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employer's liability exposures, of business originally written as workers' compensation insurance.

- 13.2 If yes, has the reporting entity completed the *Workers Compensation Carve-Out Supplement* to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium.....			
13.32 Paid claims.....			
13.33 Claim liability and reserve (beginning of year).....			
13.34 Claim liability and reserve (end of year).....			
13.35 Incurred claims.....			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 – 99,999	.....	.....
13.43	\$100,000 – 249,999	.....	.....
13.44	\$250,000 – 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$.....

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
- 16. How are the subordinate branches represented in the supreme or governing body?
- 17. What is the basis of representation in the governing body?
- 18.1 How often are regular meetings of the governing body held?
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
- 20. When and by whom are the officers and directors elected?
- 21. What are the qualifications for membership?
- 22. What are the limiting ages for admission?
- 23. What is the minimum and maximum insurance that may be issued on any one life?
- 24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
 - 27.11 First Year %
 - 27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose?
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements. Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain:
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....
.....
.....
.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	49,130,500	45,557,326	43,183,052	42,682,843	41,787,483
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	116,364,311	106,677,080	88,565,996	74,171,054	74,169,006
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	3,758,695	4,238,513	4,618,921	4,911,462	5,163,548
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	169,253,507	156,472,919	136,367,969	121,765,359	121,120,037
7.1 Total in force for which VM-20 deterministic/ stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	5,476,837	4,019,559	2,351,388	2,905,302	3,499,913
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	20,426,136	27,584,394	19,573,295	7,082,904	5,882,325
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	726	4,958	4,045	28,934	134,265
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	25,903,699	31,608,911	21,928,728	10,017,139	9,516,503
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary life insurance (Line 20.4, Col. 3)	635,779,982	594,730,222	(432,762,441)	254,788,968	553,239,864
15.2 Ordinary individual annuities (Line 20.4, Col. 4)	869,949,635	1,985,606,450	2,918,909,168	2,146,918,396	2,042,028,102
16. Credit life, (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	15,980,263	18,275,360	16,437,263	20,801,916	16,384,519
17.2 Group annuities (Line 20.4, Col. 7)	11,150,678	38,800,464	42,762,040	62,674,056	74,817,188
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					139
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	1,532,860,558	2,637,412,496	2,545,346,030	2,485,183,337	2,686,469,812
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	37,757,000,405	35,313,300,535	32,392,291,562	29,479,087,264	27,330,486,090
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	35,643,811,316	33,382,376,229	30,807,609,447	27,939,343,520	25,899,313,044
23. Aggregate life reserves (Page 3, Line 1)	25,553,961,531	25,726,075,508	24,190,372,430	22,661,579,556	21,111,431,860
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	258,842,885	281,228,964	262,638,817	246,039,193	231,597,830
26. Asset valuation reserve (Page 3, Line 24.01)	317,043,755	363,737,643	272,484,689	246,507,549	196,475,380
27. Capital (Page 3, Lines 29 & 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	2,110,689,089	1,928,424,306	1,582,182,115	1,537,243,744	1,428,673,046
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	(118,314,548)	1,773,716,763	1,570,015,827	1,610,181,259	1,834,047,400
Risk-Based Capital Analysis					
30. Total adjusted capital	2,430,232,844	2,294,661,949	1,857,166,804	1,786,251,293	1,627,648,426
31. Authorized control level risk-based capital	367,866,773	338,153,355	301,244,580	251,379,584	221,772,328
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	83.3	81.8	84.8	85.4	85.6
33. Stocks (Lines 2.1 and 2.2)	2.9	3.9	2.0	1.0	0.8
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	5.6	6.0	7.4	8.1	8.2
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.0	2.0	1.4	1.2	1.4
37. Contract loans (Line 6)	0.4	0.3	0.4	0.4	0.4
38. Derivatives (Page 2, Line 7)	1.2	1.0	1.0	0.8	0.8
39. Other invested assets (Line 8)	5.6	5.0	3.1	3.0	2.9
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0		0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	199,091,906	221,229,964	346,551,331	372,713,676	204,706,295
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	665,328,854	555,166,255	323,715,699	301,934,226	265,429,993
50. Total of above Lines 44 to 49	864,420,760	776,396,219	670,267,030	674,647,902	470,136,288
51. Total investment in parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	164,106,136	98,472,800	77,974,246	44,803,753	65,765,892
53. Total admitted assets (Page 2, Line 28, Col. 3)	37,757,000,405	35,313,300,535	32,392,291,562	29,479,087,264	27,330,486,090
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	1,165,086,111	1,926,308,937	1,302,611,653	1,245,314,746	1,110,650,205
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(16,818,894)	(18,647,063)	(75,440,325)	(19,152,884)	(1,545,027)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(144,355,131)	3,784,562	(12,138,616)	22,411,132	5,286,344
57. Total of above Lines 54, 55 and 56	1,003,912,086	1,911,446,437	1,215,032,712	1,248,572,994	1,114,391,522
Benefits and Reserve Increase (Page 6)					
58. Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	2,136,179,654	2,144,110,724	1,880,345,578	1,669,883,251	1,496,493,500
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)	4,144	12,432	12,432	12,432	14,696
60. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	221,639,756	450,402,995	(474,485,760)	205,587,546	432,389,510
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	20.2	15.5	15.1	16.7	15.7
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	7.4	7.3	6.9	7.3	7.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims-comprehensive group health(Sch. H, Part 3, Line 3.1, Col. 3)		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve-comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3)	(19,010)	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 3)		XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary-life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(69,379,342)	(32,956,073)	(100,731,476)	(158,452,299)	(137,391,082)
74. Ordinary-individual annuities (Page 6, Col. 4)	328,134,733	382,903,891	126,199,262	190,697,294	228,361,442
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	4,440,820
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col.1 Less Cols. 7 and 9)	(11,066,725)	(406,938)	(6,921,269)	(1,879,687)	1,800,256
78. Group annuities (Page 6, Col. 5)	23,813,604	30,685,279	13,240,557	34,432,967	32,828,658
79. A & H-group (Page 6.5, Col. 3)					(14,776)
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(3,357)	(11,110)	(9,579)	(11,600)	140
82. Aggregate of all other lines of business(Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	271,498,912	380,215,049	31,777,495	64,786,675	130,025,457

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3—Accounting Changes and Correction of Errors?..... Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2022

NAIC Group Code 00431

LIFE INSURANCE

NAIC Company Code 66974

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,047,803,734		19,145,040		1,066,948,774
2. Annuity considerations	3,297,576,563		5,549,192		3,303,125,755
3. Deposit-type contract funds	18,134,760	XXX		XXX	18,134,760
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,363,515,057		24,694,232		4,388,209,289
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 + 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	556,710,856		14,489,650		571,200,506
10. Matured endowments	213,029				213,029
11. Annuity benefits	334,046,542		46,968,176		381,014,718
12. Surrender values and withdrawals for life contracts	1,543,686,844		198,085,984		1,741,772,828
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	46,307,994		34,482		46,342,476
15. Totals	2,480,965,266		259,578,292		2,740,543,557
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Total (Lines 1301 through 1303 + 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	729	139,804,137			18	1,184,897			747	140,989,034
17. Incurred during current year	2,859	548,029,431			118	17,841,514			2,977	565,870,945
Settled during current year:										
18.1 By payment in full	2,869	540,897,815			109	14,489,650			2,978	555,387,465
18.2 By payment on compromised claims										
18.3 Totals paid	2,869	540,897,815			109	14,489,650			2,978	555,387,465
18.4 Reduction by compromise	35	16,026,070							35	16,026,070
18.5 Amount rejected										
18.6 Total settlements	2,904	556,923,885			109	14,489,650			3,013	571,413,535
19. Unpaid Dec. 31, current year (16 + 17 - 18.6)	684	130,909,683			27	4,536,761			711	135,446,444
POLICY EXHIBIT										
20. In force December 31, prior year	432,425	151,740,733,717	(a)		13,600	4,238,512,786			446,025	155,979,246,503
21. Issued during year	48,868	25,902,973,083			3	726,019			48,871	25,903,699,102
22. Other changes to in force (Net)	(35,449)	(12,628,957,383)			(1,101)	(480,544,391)			(36,550)	(13,109,501,774)
23. In force December 31 of current year	445,844	165,014,749,418	(a)		12,502	3,758,694,414			458,346	168,773,443,832

(a) Includes Individual Credit Life Insurance: prior year \$ _____, current year \$ _____
 Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)	7,160	7,862		175,182	137,210
25.6 Totals (sum of Lines 25.1 to 25.5)	7,160	7,862		175,182	137,210
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,160	7,862		175,182	137,210

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	Number of		9 Amount of Insurance	
							7 Policies	8 Certificates		
1. In force end of prior year			433,418	152,234,406			8	13,592	4,238,513	156,472,919
2. Issued during year			48,868	25,902,973				3	726	25,903,699
3. Reinsurance assumed										
4. Revived during year			718	275,518				22	8,940	284,458
5. Increased during year (net)			81	18,063				174	40,957	59,020
6. Subtotals, Lines 2 to 5			49,667	26,196,554				199	50,623	26,247,177
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			483,085	178,430,961			8	13,791	4,289,136	182,720,096
Deductions during year:										
10. Death			2,754	551,127			XXX	82	16,852	567,979
11. Maturity			70	167			XXX			167
12. Disability							XXX			
13. Expiry			448	113,860				16	772	114,632
14. Surrender			9,803	3,886,840				138	50,009	3,936,849
15. Lapse			22,167	7,927,982				1,061	462,807	8,390,789
16. Conversion			1,004	440,571			XXX	XXX	XXX	440,571
17. Decreased (net)										
18. Reinsurance			219	15,603						15,603
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			36,465	12,936,149				1,297	530,440	13,466,590
21. In force end of year (b) (Line 9 minus Line 20)			446,620	165,494,811			8	12,494	3,758,695	169,253,507
22. Reinsurance ceded end of year	XXX		XXX	102,069,993	XXX		XXX	XXX	2,354,609	104,424,603
23. Line 21 minus Line 22	XXX		XXX	63,424,818	XXX	(a)	XXX	XXX	1,404,086	64,828,904
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$

Additional accidental death benefits included in life certificates were in amount \$ Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			3,913	37,058
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing			22	133
28. Term policies-other	32,995	20,425,751	226,628	115,822,842
29. Other term insurance-decreasing	XXX		XXX	683
30. Other term insurance	XXX	385	XXX	535,641
31. Totals, (Lines 27 to 30)	32,995	20,426,136	226,650	116,359,299
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	462	5,014
34. Totals, whole life and endowment	15,873	5,476,837	219,508	49,130,500
35. Totals (Lines 31 to 34)	48,868	25,902,973	446,620	165,494,812

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	25,902,973		165,494,812	
38. Credit Life (Group and Individual)				
39. Group	726		3,758,694	
40. Totals (Lines 36 to 39)	25,903,699		169,253,506	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	12,494	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			5,938	1,631,372

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	481
---	-----

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Actual computed value.....
47.2 Actual computed value

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificate s	8 Amount of Insurance
48. Waiver of Premium			12,806	3,454,460			71	2,254
49. Disability Income			23	11				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	12,829	(a) 3,454,471		(a)	71	(a) 2,254

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	1,159	2,879		
2. Issued during year	61	415		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	1,220	3,294		
Deductions during year:				
6. Decreased (net)	51	393		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	51	393		
9. In force end of year (line 5 minus line 8)	1,169	2,901		
10. Amount on deposit	(a) 1,169	(a) 19,321,554		(a)
11. Income now payable	1,169	2,553		
12. Amount of income payable	(a) 6,993,123	(a) 35,096,809	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	3,921	186,867	29	24,240
2. Issued during year	34	17,000		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	3,955	203,867	29	24,240
Deductions during year:				
6. Decreased (net)	326	10,598		1,915
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	326	10,598		1,915
9. In force end of year (line 5 minus line 8)	3,629	193,269	29	22,325
Income now payable:				
10. Amount of income payable	(a) 42,774,913	XXX	XXX	(a) 614,486
Deferred fully paid:				
11. Account balance	XXX	(a) 2,539,501,393	XXX	(a) 201,797,496
Deferred not fully paid:				
12. Account balance	XXX	(a) 19,772,649,663	XXX	(a) 1,588,829,288

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	3				471	
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	3	XXX		XXX	471	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	3	XXX		XXX	52	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	3	XXX		XXX	52	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	419	(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	4	
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	4	
Deductions during year:		
6. Decreased (net)	3	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	3	
9. In force end of year (line 5 minus line 8)	1	
10. Amount of account balance	(a) 5,133,838	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	(356,951)
2. Current year's realized pre-tax capital gains/(losses) of \$ (1,263,369) transferred into the reserve net of taxes of \$ (265,308)	(998,062)
3. Adjustment for current year's liability gains/(losses) released from the reserve	8,464,271
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	7,109,258
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	5,148,073
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,961,185

Amortization

Year of Amortization	1	2	3	4
	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. 2022	2,478,925	5,824,819	(3,155,671)	5,148,073
2. 2023	(1,008,502)	1,038,290	763,915	793,704
3. 2024	(1,805,242)	582,308	785,257	(437,677)
4. 2025	(917,962)	552,780	802,581	437,400
5. 2026	(433,138)	518,983	823,205	909,049
6. 2027	(86,419)	496,379	846,945	1,256,905
7. 2028	938,519	423,562	807,812	2,169,894
8. 2029	1,463,372	314,115	742,288	2,519,775
9. 2030	1,363,331	200,792	655,131	2,219,254
10. 2031	1,040,057	91,638	577,622	1,709,317
11. 2032	705,970	(41,902)	480,458	1,144,525
12. 2033	281,075	(182,927)	459,727	557,875
13. 2034	46,117	(282,146)	466,878	230,849
14. 2035	(231,604)	(425,533)	490,309	(166,828)
15. 2036	(444,195)	(557,000)	505,601	(495,594)
16. 2037	(611,537)	(691,796)	535,194	(768,138)
17. 2038	(710,202)	(759,274)	494,265	(975,212)
18. 2039	(686,368)	(735,183)	402,288	(1,019,264)
19. 2040	(576,717)	(722,647)	304,148	(995,217)
20. 2041	(420,932)	(705,535)	198,857	(927,610)
21. 2042	(192,433)	(678,351)	99,729	(771,054)
22. 2043	17,511	(672,524)	44,497	(610,516)
23. 2044	87,120	(684,041)	46,475	(550,446)
24. 2045	23,966	(677,946)	47,464	(606,516)
25. 2046	(105,711)	(699,666)	50,430	(754,947)
26. 2047	(180,046)	(695,052)	51,419	(823,680)
27. 2048	(161,608)	(645,179)	48,452	(758,335)
28. 2049	(121,481)	(513,510)	38,564	(596,427)
29. 2050	(82,294)	(368,674)	27,687	(423,281)
30. 2051	(26,522)	(223,838)	16,810	(233,550)
31. 2052 and Later		(79,002)	5,933	(73,069)
32. Total (Lines 1 to 31)	(356,951)	(998,062)	8,464,271	7,109,258

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, prior year	250,396,091	23,795,364	274,191,455	21,277,095	68,332,157	89,609,251	363,800,706
2. Realized capital gains/(losses) net of taxes-General Account	(18,253,466)		(18,253,466)	1,072,078		1,072,078	(17,181,388)
3. Realized capital gains/(losses) net of taxes-Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account	(133,432,659)	(1,457,788)	(134,890,447)	(21,678,829)		(21,678,829)	(156,569,275)
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	81,202,684	6,705,243	87,907,928		5,133,843	5,133,843	93,041,771
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	179,912,651	29,042,820	208,955,471	670,344	73,466,000	74,136,343	283,091,814
9. Maximum reserve	353,904,857	27,468,405	381,373,262	11,011,453	211,616,543	222,627,996	604,001,258
10. Reserve objective.....	215,103,151	21,158,734	236,261,885	10,755,657	205,833,974	216,589,631	452,851,516
11. 20% of (Line 10 - Line 8)	7,038,100	(1,576,817)	5,461,283	2,017,063	26,473,595	28,490,657	33,951,940
12. Balance before transfers (Lines 8 + 11)	186,950,751	27,466,002	214,416,754	2,687,406	99,939,595	102,627,001	317,043,755
13. Transfers	2,831,382	(2,831,382)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	189,782,133	24,634,620	214,416,754	2,687,406	99,939,595	102,627,001	317,043,755

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations	1,297,439,783	XXX	XXX	1,297,439,783						
2.1	1	NAIC Designation Category 1.A	6,745,454,125	XXX	XXX	6,745,454,125	0.0002	1,349,091	0.0007	4,721,818	0.0013	8,769,090
2.2	1	NAIC Designation Category 1.B	1,052,195,645	XXX	XXX	1,052,195,645	0.0004	420,878	0.0011	1,157,415	0.0023	2,420,050
2.3	1	NAIC Designation Category 1.C	1,315,761,394	XXX	XXX	1,315,761,394	0.0006	789,457	0.0018	2,368,371	0.0035	4,605,165
2.4	1	NAIC Designation Category 1.D	1,723,812,349	XXX	XXX	1,723,812,349	0.0007	1,206,669	0.0022	3,792,387	0.0044	7,584,774
2.5	1	NAIC Designation Category 1.E	1,858,786,534	XXX	XXX	1,858,786,534	0.0009	1,672,908	0.0027	5,018,724	0.0055	10,223,326
2.6	1	NAIC Designation Category 1.F	1,953,515,648	XXX	XXX	1,953,515,648	0.0011	2,148,867	0.0034	6,641,953	0.0068	13,283,906
2.7	1	NAIC Designation Category 1.G	2,460,015,825	XXX	XXX	2,460,015,825	0.0014	3,444,022	0.0042	10,332,066	0.0085	20,910,135
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	17,109,541,520	XXX	XXX	17,109,541,520		11,031,892		34,032,734		67,796,446
3.1	2	NAIC Designation Category 2.A	2,541,143,311	XXX	XXX	2,541,143,311	0.0021	5,336,401	0.0063	16,009,203	0.0105	26,682,005
3.2	2	NAIC Designation Category 2.B	5,220,831,331	XXX	XXX	5,220,831,331	0.0025	13,052,078	0.0076	39,678,318	0.0127	66,304,558
3.3	2	NAIC Designation Category 2.C	2,675,506,911	XXX	XXX	2,675,506,911	0.0036	9,631,825	0.0108	28,895,475	0.0180	48,159,124
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	10,437,481,553	XXX	XXX	10,437,481,553		28,020,304		84,582,996		141,145,687
4.1	3	NAIC Designation Category 3.A	449,866,160	XXX	XXX	449,866,160	0.0069	3,104,077	0.0183	8,232,551	0.0262	11,786,493
4.2	3	NAIC Designation Category 3.B	237,951,629	XXX	XXX	237,951,629	0.0099	2,355,721	0.0264	6,281,923	0.0377	8,970,776
4.3	3	NAIC Designation Category 3.C	369,993,784	XXX	XXX	369,993,784	0.0131	4,846,919	0.0350	12,949,782	0.0500	18,499,689
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,057,811,573	XXX	XXX	1,057,811,573		10,306,716		27,464,256		39,256,959
5.1	4	NAIC Designation Category 4.A	174,099,427	XXX	XXX	174,099,427	0.0184	3,203,429	0.0430	7,486,275	0.0615	10,707,115
5.2	4	NAIC Designation Category 4.B	231,138,403	XXX	XXX	231,138,403	0.0238	5,501,094	0.0555	12,828,181	0.0793	18,329,275
5.3	4	NAIC Designation Category 4.C	241,989,106	XXX	XXX	241,989,106	0.0310	7,501,662	0.0724	17,520,011	0.1034	25,021,674
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	647,226,936	XXX	XXX	647,226,936		16,206,186		37,834,468		54,058,064
6.1	5	NAIC Designation Category 5.A	54,383,939	XXX	XXX	54,383,939	0.0472	2,566,922	0.0846	4,600,881	0.1410	7,668,135
6.2	5	NAIC Designation Category 5.B	158,452,298	XXX	XXX	158,452,298	0.0663	10,505,387	0.1188	18,824,133	0.1980	31,373,555
6.3	5	NAIC Designation Category 5.C	480,766	XXX	XXX	480,766	0.0836	40,192	0.1498	72,019	0.2496	119,999
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	213,317,003	XXX	XXX	213,317,003		13,112,501		23,497,033		39,161,690
7	6	NAIC 6	874,833	XXX	XXX	874,833			0.2370	207,335	0.2370	207,335
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)	30,763,693,201	XXX	XXX	30,763,693,201	XXX	78,677,599	XXX	207,618,822	XXX	341,626,181
PREFERRED STOCKS												
10	1	Highest Quality	37,290,700	XXX	XXX	37,290,700	0.0005	18,645	0.0016	59,665	0.0033	123,059
11	2	High Quality	854,354,341	XXX	XXX	854,354,341	0.0021	1,794,144	0.0064	5,467,868	0.0106	9,056,156
12	3	Medium Quality	47,322,494	XXX	XXX	47,322,494	0.0099	468,493	0.0263	1,244,582	0.0376	1,779,326
13	4	Low Quality	2,329,020	XXX	XXX	2,329,020	0.0245	57,061	0.0572	133,220	0.0817	190,281
14	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15	6	In or Near Default		XXX	XXX				0.2370		0.2370	
16		Affiliated Life with AVR		XXX	XXX							
17		Total Preferred Stocks (Sum of Lines 10 through 16)	941,296,555	XXX	XXX	941,296,555	XXX	2,338,343	XXX	6,905,334	XXX	11,148,822

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
SHORT-TERM BONDS												
18		Exempt Obligations		XXX	XXX							
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	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	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							
20.1	2	NAIC Designation Category 2.A	5,048,434	XXX	XXX	5,048,434	0.0021	10,602	0.0063	31,805	0.0105	53,009
20.2	2	NAIC Designation Category 2.B	45,674,636	XXX	XXX	45,674,636	0.0025	114,187	0.0076	347,127	0.0127	580,068
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)	50,723,069	XXX	XXX	50,723,069		124,788		378,932		633,076
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							
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	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							
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	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							
24	6	NAIC 6		XXX	XXX				0.2370		0.2370	
25		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	50,723,069	XXX	XXX	50,723,069	XXX	124,788	XXX	378,932	XXX	633,076
DERIVATIVE INSTRUMENTS												
26		Exchange Traded	86,524,555	XXX	XXX	86,524,555	0.0005	43,262	0.0016	138,439	0.0033	285,531
27	1	Highest Quality	177,820,484	XXX	XXX	177,820,484	0.0005	88,910	0.0016	284,513	0.0033	586,808
28	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32	6	In or Near Default		XXX	XXX				0.2370		0.2370	
33		Total Derivative Instruments	264,345,039	XXX	XXX	264,345,039	XXX	132,173	XXX	422,952	XXX	872,339
34		Total (Lines 9 + 17 + 25 + 33)	32,020,057,865	XXX	XXX	32,020,057,865	XXX	81,272,903	XXX	215,326,041	XXX	354,280,418

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages - CM4 - Low Medium Quality			XXX		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			XXX		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	781,736,230		XXX	781,736,230	0.0011	859,910	0.0057	4,455,897	0.0074	5,784,848
44		Commercial Mortgages - All Other - CM2 - High Quality	1,118,896,769		XXX	1,118,896,769	0.0040	4,475,587	0.0114	12,755,423	0.0149	16,671,562
45		Commercial Mortgages - All Other - CM3 - Medium Quality	116,115,343		XXX	116,115,343	0.0069	801,196	0.0200	2,322,307	0.0257	2,984,164
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality	47,379,221		XXX	47,379,221	0.0120	568,551	0.0343	1,625,107	0.0428	2,027,831
47		Commercial Mortgages - All Other - CM5 - Low Quality			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			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53		Farm Mortgages			XXX				0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
55		Residential Mortgages - All Other			XXX				0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
57		Commercial Mortgages - All Other			XXX				0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)	2,064,127,563		XXX	2,064,127,563	XXX	6,705,243	XXX	21,158,734	XXX	27,468,405
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	2,064,127,563		XXX	2,064,127,563	XXX	6,705,243	XXX	21,158,734	XXX	27,468,405

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated Public	62,111,734	XXX	XXX	62,111,734			0.1600 ^(a)	9,937,877	0.1600 ^(a)	9,937,877
2		Unaffiliated Private	1,976,085	XXX	XXX	1,976,085			0.1945	384,349	0.1945	384,349
3		Federal Home Loan Bank	71,054,300	XXX	XXX	71,054,300			0.0061	433,431	0.0097	689,227
4		Affiliated Life with AVR		XXX	XXX							
Affiliated Investment Subsidiary:												
5		Fixed Income Exempt Obligations					XXX		XXX		XXX	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		XXX	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public							0.1580 ^(a)		0.1580 ^(a)	
13		Unaffiliated Common Stock Private							0.1945		0.1945	
14		Real Estate						^(b)	^(b)		^(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1580		0.1580	
16		Affiliated - All Other		XXX	XXX				0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)	135,142,119			135,142,119	XXX		XXX	10,755,657	XXX	11,011,453
REAL ESTATE												
18		Home Office Property (General Account only)							0.0912		0.0912	
19		Investment Properties							0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt Obligations		XXX	XXX							
23	1	Highest Quality	8,901,405	XXX	XXX	8,901,405	0.0005	4,451	0.0016	14,242	0.0033	29,375
24	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality	140,869,842	XXX	XXX	140,869,842	0.0245	3,451,311	0.0572	8,057,755	0.0817	11,509,066
27	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default	71,715,276	XXX	XXX	71,715,276			0.2370	16,996,520	0.2370	16,996,520
29		Total with Bond Characteristics (Sum of Lines 22 through 28)	221,486,524	XXX	XXX	221,486,524	XXX	3,455,762	XXX	25,068,518	XXX	28,534,961

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest Quality	423,738,308	XXX	XXX	423,738,308	0.0005	211,869	0.0016	677,981	0.0033	1,398,336
31	2	High Quality	148,982,019	XXX	XXX	148,982,019	0.0021	312,862	0.0064	953,485	0.0106	1,579,209
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	746,194	XXX	XXX	746,194	0.0630	47,010	0.1128	84,171	0.1880	140,284
35	6	In or Near Default		XXX	XXX				0.2370		0.2370	
36		Affiliated Life with AVR		XXX	XXX							
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	573,466,520	XXX	XXX	573,466,520	XXX	571,742	XXX	1,715,637	XXX	3,117,830
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				0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
53		Residential Mortgages - All Other			XXX				0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
55		Commercial Mortgages - All Other			XXX				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	160,339,095		XXX	160,339,095	0.0069	1,106,340	0.0200	3,206,782	0.0257	4,120,715
61		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure			XXX				0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)	160,339,095		XXX	160,339,095	XXX	1,106,340	XXX	3,206,782	XXX	4,120,715
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)	160,339,095		XXX	160,339,095	XXX	1,106,340	XXX	3,206,782	XXX	4,120,715

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public		XXX	XXX				0.1580 (a)		0.1580 (a)	
66		Unaffiliated Private	501,314,639	XXX	XXX	501,314,639			0.1945	97,505,697	0.1945	97,505,697
67		Affiliated Life with AVR		XXX	XXX							
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1580		0.1580	
69		Affiliated Other - All Other	336,861,895	XXX	XXX	336,861,895			0.1945	65,519,639	0.1945	65,519,639
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	838,176,535	XXX	XXX	838,176,535	XXX		XXX	163,025,336	XXX	163,025,336
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home Office Property (General Account only)							0.0912		0.0912	
72		Investment Properties							0.0912		0.0912	
73		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81		Fixed Income Instruments – Unaffiliated		XXX	XXX				0.1580		0.1580	
82		Fixed Income Instruments – Affiliated		XXX	XXX				0.1580		0.1580	
83		Common Stock – Unaffiliated	39,136,455	XXX	XXX	39,136,455			0.1580	6,183,560	0.1580	6,183,560
84		Common Stock – Affiliated	41,988,236	XXX	XXX	41,988,236			0.1580	6,634,141	0.1580	6,634,141
85		Preferred Stock – Unaffiliated		XXX	XXX				0.1580		0.1580	
86		Preferred Stock – Affiliated		XXX	XXX				0.1580		0.1580	
87		Real Estate – Unaffiliated							0.1580		0.1580	
88		Real Estate – Affiliated							0.1580		0.1580	
89		Mortgage Loans – Unaffiliated		XXX	XXX				0.1580		0.1580	
90		Mortgage Loans – Affiliated		XXX	XXX				0.1580		0.1580	
91		Other – Unaffiliated		XXX	XXX				0.1580		0.1580	
92		Other – Affiliated		XXX	XXX				0.1580		0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	81,124,691			81,124,691	XXX		XXX	12,817,701	XXX	12,817,701
ALL OTHER INVESTMENTS												
94		NAIC 1 Working Capital Finance Investments		XXX					0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX					0.0137		0.0137	
96		Other Invested Assets - Schedule BA		XXX					0.1580		0.1580	
97		Other Short-Term Invested Assets - Schedule DA		XXX					0.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	1,874,593,365			1,874,593,365	XXX	5,133,843	XXX	205,833,974	XXX	211,616,543

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

Asset Valuation Reserve (Continued)
Basic Contribution, Reserve Objective and Maximum Reserve Calculations Replications (Synthetic) Assets

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
DC - Other Than Mortgage Loans								
12766*AB5	R	000000-00-0	RSAT-ARCH CAP GROUP LTD SR NT 3.635%	2.A	236,523,501	496,699	1,490,098	2,483,497
12766*AB5	CW	03115A-AC-7	AMFAM HOLDINGS INC.	2.C FE	8,451,921	(30,427)	(91,281)	(152,135)
12766*AB5	CW	03939A-AA-5	ARCH CAPITAL GROUP LTD	2.A FE	1,590,143	(3,339)	(10,018)	(16,697)
12766*AB5	CW	09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO LLC	1.E FE	2,466,151	(5,179)	(15,537)	(25,895)
12766*AB5	CW	21871X-AL-3	COREBRIDGE FINANCIAL INC.	2.B FE	21,560,593	(53,901)	(163,861)	(273,820)
12766*AB5	CW	219350-BP-9	CORNING INC.	2.A FE	722,273	(1,517)	(4,550)	(7,584)
12766*AB5	CW	22822V-AF-8	CROWN CASTLE INC.	2.B FE	2,924,789	(7,312)	(22,228)	(37,145)
12766*AB5	CW	256677-AM-7	DOLLAR GENERAL CORPORATION	2.B FE	16,882,772	(42,207)	(128,309)	(214,411)
12766*AB5	CW	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	5,963,466	(12,523)	(37,570)	(62,616)
12766*AB5	CW	29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	3,524,117	(7,401)	(22,202)	(37,003)
12766*AB5	CW	29379V-BY-8	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	5,327,669	(11,188)	(33,564)	(55,941)
12766*AB5	CW	29444U-BJ-4	EQUINIX INC.	2.B FE	3,830,860	(9,577)	(29,115)	(48,652)
12766*AB5	CW	31620R-AL-9	FIDELITY NATIONAL FINANCIAL INC.	2.B FE	5,772,146	(14,430)	(43,868)	(73,306)
12766*AB5	CW	34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC.	2.B FE	1,140,299	(2,851)	(8,666)	(14,482)
12766*AB5	CW	361448-BH-5	GATX CORPORATION	2.B FE	6,222,753	(15,557)	(47,293)	(79,029)
12766*AB5	CW	457187-AD-4	INGREDION INC.	2.B FE	873,497	(2,184)	(6,639)	(11,093)
12766*AB5	CW	459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES	2.C FE	6,460,249	(23,257)	(69,771)	(116,284)
12766*AB5	CW	49271V-AK-6	KEURIG DR PEPPER INC.	2.B FE	6,620,921	(16,552)	(50,319)	(84,086)
12766*AB5	CW	49271V-AR-1	KEURIG DR PEPPER INC.	2.B FE	5,675,728	(14,189)	(43,136)	(72,082)
12766*AB5	CW	49338C-AC-7	KEYSPAN GAS EAST CORPORATION	2.A FE	6,200,282	(13,021)	(39,062)	(65,103)
12766*AB5	CW	534187-BG-3	LINCOLN NATIONAL CORPORATION	2.A FE	7,158,429	(15,033)	(45,098)	(75,164)
12766*AB5	CW	548661-EM-5	LOWES COMPANIES INC.	2.A FE	20,514,744	(43,081)	(129,243)	(215,405)
12766*AB5	CW	548661-DZ-7	LOWES COMPANIES INC.	2.A FE	5,361,971	(11,260)	(33,780)	(56,301)
12766*AB5	CW	559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	3,783,349	(7,945)	(23,835)	(39,725)
12766*AB5	CW	559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	7,409,367	(15,560)	(46,679)	(77,798)
12766*AB5	CW	559080-AL-0	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	8,082,042	(16,972)	(50,917)	(84,861)
12766*AB5	CW	570535-AS-3	MARKEL CORPORATION	2.B FE	7,866,484	(19,666)	(59,785)	(99,904)
12766*AB5	CW	570535-AX-2	MARKEL CORPORATION	2.B FE	13,267,399	(33,169)	(100,832)	(168,496)
12766*AB5	CW	574599-BR-6	MASCO CORPORATION	2.B FE	3,874,188	(9,685)	(29,444)	(49,202)
12766*AB5	CW	58013M-FT-6	MCDONALDS CORPORATION	2.A FE	10,669,594	(22,406)	(67,218)	(112,031)
12766*AB5	CW	680223-AL-8	OLD REPUBLIC INTERNATIONAL CORPORA	2.B FE	8,263,912	(20,660)	(62,806)	(104,952)
12766*AB5	CW	694476-AF-9	PACIFIC LIFE CORP	1.G FE	9,985,243	(20,969)	(62,907)	(104,845)
12766*AB5	CW	92857W-BU-3	VODAFONE GROUP PLC	2.B FE	13,399,133	(33,498)	(101,833)	(170,169)
12766*AB5	CW	92857W-BS-8	VODAFONE GROUP PLC	2.B FE	4,160,814	(10,402)	(31,622)	(52,842)
0199999 - Subtotal Default Component - Other Than Mortgage Loans					472,530,798	(70,219)	(222,890)	(375,561)
DC - Mortgage Loans								
0299999 - Subtotal Default Component - Mortgage Loans								
EC - Common Stock								
0399999 - Subtotal Equity Component - Common Stocks								
EC - Real Estate and Other Inv Assets								
0499999 - Subtotal Equity Component - Real Estate and Other Invested Assets								
0599999 Totals					472,530,798	(70,219)	(222,890)	(375,561)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
Disposed Death Claims - Ordinary							
100LB09043034	121797	TX	2018	151,000	619		Paid-Compromised
100LB06190252	140852	CA	2019	7,000	9,367		Paid-Compromised
100LB41006028	152160	OT	2020	1,000,000	1,396		Denied-Misrepresentation
100LB42012535	157263	PA	2020	100,000	8		Denied-Misrepresentation
100LB42013993	158237	CA	2020	700,000	81		Denied-Misrepresentation
100LB42006787	160521	NH	2020	200,000	68		Denied-Misrepresentation
100LB42001280	171894	AZ	2020	150,000	249		Denied-Misrepresentation
100LB41009915	173791	FL	2021	100,000	276		Denied-Misrepresentation
100LB09079671	179128	CA	2020	100,000	301		Denied-Misrepresentation
100LB42039383	181313	CA	2021	215	215		Denied-Misrepresentation
100LB42082928	182014	NC	2021	50,000	62		Denied-Misrepresentation
100LB42071305	182252	MI	2021	500,000	543		Denied-Misrepresentation
100LB41015123	184353	WV	2021	150,000	1,639		Paid-Compromised
100LB42051196	184689	SC	2021	50,000	248		Paid-Compromised
100LB42061744	185216	VA	2021	20,000	934		Denied-Misrepresentation
100LB42053393	185473	NJ	2021	50,000	313		Denied-Misrepresentation
100LB42002056	186441	WA	2021	500,000	1,773		Denied-Misrepresentation
100LB09079643	186494	MD	2021	250,000	762		Denied-Misrepresentation
100LB42131650	188360	TN	2021	200,000	323		Denied-Misrepresentation
100LB42108012	189648	FL	2021	100,000	196		Denied-Misrepresentation
100LB42130551	190239	IL	2021	300,000	126		Denied-Misrepresentation
100LB42057358	190829	GA	2021	1,000,000	744		Denied-Misrepresentation
100LB42109594	191702	MA	2021	600,000	547		Denied-Misrepresentation
100LB42063108	191858	PA	2021	500,000	1,193		Denied-Misrepresentation
100LB42056509	192175	AL	2021	50,000	291		Denied-Misrepresentation
100LB42038106	193155	ME	2021	350,000	1,156		Denied-Misrepresentation
100LB42024680	193306	GA	2021	450,000	1,435		Denied-Misrepresentation
100LB42107005	194029	CA	2021	600,000	1,342		Denied-Misrepresentation
100LB42148724	196627	CA	2021	1,000,000	815		Denied-Misrepresentation
100LB42071652	198054	GA	2022	500,000	671		Denied-Misrepresentation
100LB06248045	199367	TX	2022	3,000,000	18,629		Denied-Misrepresentation
100LB42135383	201604	ID	2022	850,000	656		Denied-Misrepresentation
100LB42036082	208480	CA	2022	500,000	1,726		Denied-Misrepresentation
100LB42069465	209776	CA	2022	1,000,000	1,006		Denied-Misrepresentation
100LB42141593	212234	CA	2022	1,000,000	2,435		Denied-Misrepresentation
0199999 - Disposed Death Claims - Ordinary				16,078,215	52,145		XXX
Subtotals - Disposed Death Claims - Credit							
0299999 - Disposed Death Claims - Credit							XXX
Disposed Death Claims - Group							
0399999 - Disposed Death Claims - Group							XXX
Disposed Death Claims - Industrial							
0499999 - Disposed Death Claims - Industrial							XXX
0599999 - Subtotals - Disposed - Death Claims				16,078,215	52,145		XXX
Additional Accidental Death Benefits - Ordinary							
0699999 - Additional Accidental Death Benefits - Ordinary							XXX
Additional Accidental Death Benefits - Credit							
0799999 - Additional Accidental Death Benefits - Credit							XXX
Additional Accidental Death Benefits - Group							
0899999 - Additional Accidental Death Benefits - Group							XXX
Additional Accidental Death Benefits - Industrial							
0999999 - Additional Accidental Death Benefits - Industrial							XXX
1099999 - Subtotals - Disposed - Additional Accidental Death Benefit							XXX
Disability Benefits Claims - Ordinary							
1199999 - Disability Benefits Claims - Ordinary							XXX
Disability Benefits Claims - Credit							
1299999 - Disability Benefits Claims - Credit							XXX
Disability Benefits Claims - Group							
1399999 - Disability Benefits Claims - Group							XXX
Disability Benefits Claims - Industrial							
1499999 - Disability Benefits Claims - Industrial							XXX
1599999 - Subtotals - Disposed - Disability Benefit Claims							XXX
Matured Endowments Claims - Ordinary							
1699999 - Matured Endowments Claims - Ordinary							XXX
Matured Endowments Claims - Credit							
1799999 - Matured Endowments Claims - Credit							XXX
Matured Endowments Claims - Group							
1899999 - Matured Endowments Claims - Group							XXX
Matured Endowments Claims - Industrial							
1999999 - Matured Endowments Claims - Industrial							XXX
2099999 - Subtotals - Disposed - Matured Endowment Claims							XXX
Annuities With Life Contingencies Claims - Ordinary							
2199999 - Annuities With Life Contingencies Claims - Ordinary							XXX
Annuities With Life Contingencies Claims - Credit							
2299999 - Annuities With Life Contingencies Claims - Credit							XXX
Annuities With Life Contingencies Claims - Group							
2399999 - Annuities With Life Contingencies Claims - Group							XXX
Annuities With Life Contingencies Claims - Industrial							
2499999 - Annuities With Life Contingencies Claims - Industrial							XXX
2599999 - Subtotals - Disposed - Annuities with Life Contin.							XXX
2699999 - Subtotals - Claims Disposed of During Current Year				16,078,215	52,145		XXX
Resisted Death Claims - Ordinary							
2799999 - Resisted Death Claims - Ordinary							XXX
Resisted Death Claims - Credit							
2899999 - Resisted Death Claims - Credit							XXX
Resisted Death Claims - Group							
2999999 - Resisted Death Claims - Group							XXX
Resisted Death Claims - Industrial							
3099999 - Resisted Death Claims - Industrial							XXX
3199999 - Subtotals - Resisted - Death Claims							XXX
Resisted Additional Accidental Death Benefits - Ordinary							
3299999 - Resisted Additional Accidental Death Benefits - Ordinary							XXX
Resisted Additional Accidental Death Benefits - Credit							
3399999 - Resisted Additional Accidental Death Benefits - Credit							XXX
Resisted Additional Accidental Death Benefits - Group							
3499999 - Resisted Additional Accidental Death Benefits - Group							XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
Resisted Additional Accidental Death Benefits - Industrial							
3599999							XXX
3599999							XXX
3699999							XXX
Resisted Disability Benefits Claims - Ordinary							
3799999							XXX
Resisted Disability Benefits Claims - Credit							
3899999							XXX
Resisted Disability Benefits Claims - Group							
3999999							XXX
Resisted Disability Benefits Claims - Industrial							
4099999							XXX
4199999							XXX
Resisted Matured Endowments Claims - Ordinary							
4299999							XXX
Resisted Matured Endowments Claims - Credit							
4399999							XXX
Resisted Matured Endowments Claims - Group							
4499999							XXX
Resisted Matured Endowments Claims - Industrial							
4599999							XXX
4699999							XXX
Resisted Annuities With Life Contingencies - Ordinary							
4799999							XXX
Resisted Annuities With Life Contingencies - Credit							
4899999							XXX
Resisted Annuities With Life Contingencies - Group							
4999999							XXX
Resisted Annuities With Life Contingencies - Industrial							
5099999							XXX
5199999							XXX
5299999							XXX
5399999 Totals							
				16,078,215	52,145		XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2. Premiums earned .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3. Incurred claims	4,144													
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	4,144													
6. Increase in contract reserves														
7. Commissions (a)														
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred														
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	(4,144)													
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(4,144)													
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2. Premiums earned .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3. Incurred claims											4,144	
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)											4,144	
6. Increase in contract reserves												
7. Commissions (a)												
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred												
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds											(4,144)	
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											(4,144)	
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)												

(a) Includes \$reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2 – RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a).....													
2. Reserve for future contingent benefits.....													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year													
2. Total prior year													
3. Increase													

NONE

PART 3 – TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year													
1.2 On claims incurred during current year	4,144												4,144
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	(19,010)												(19,010)
2.2 On claims incurred during current year	19,010												19,010
3. Test:													
3.1 Lines 1.1 and 2.1	(19,010)												(19,010)
3.2 Claim reserves and liabilities, December 31, prior year	(19,010)												(19,010)
3.3 Line 3.1 minus Line 3.2													

PART 4 – REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	(5,380)												(5,380)
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written	7,115												7,115
2. Premiums earned	7,862												7,862
3. Incurred claims	127,686												127,686
4. Commissions	60												60

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims.....												137,210	137,210
2. Beginning claim reserves and liabilities.....												681,509	681,509
3. Ending claim reserves and liabilities.....												643,538	643,538
4. Claims paid.....												175,182	175,182
B. Assumed Reinsurance:													
1. Incurred claims.....												(5,380)	(5,380)
2. Beginning claim reserves and liabilities.....												126,804	126,804
3. Ending claim reserves and liabilities.....												121,424	121,424
4. Claims paid.....													
C. Ceded Reinsurance:													
1. Incurred claims.....												127,686	127,686
2. Beginning claim reserves and liabilities.....												808,313	808,313
3. Ending claim reserves and liabilities.....												764,962	764,962
4. Claims paid.....												171,038	171,038
D. Net:													
1. Incurred claims.....												4,144	4,144
2. Beginning claim reserves and liabilities.....													
3. Ending claim reserves and liabilities.....													
4. Claims paid.....												4,144	4,144
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses.....												4,144	4,144
2. Beginning reserves and liabilities.....													
3. Ending reserves and liabilities.....													
4. Paid claims and cost containment expenses.....												4,144	4,144

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
General Account - Affiliates - U.S. - Captive												
0199999 - General Account - Affiliates - U.S. - Captive												
General Account - Affiliates - U.S. - Other												
66044	46-0164570	12/30/2020	MIDLAND NATL LIFE INS CO	IA	YRT/I	OL			635,638			
0299999 - General Account - Affiliates - U.S. - Other												
0399999 - General Account - Affiliates - U.S. - Total												
General Account - Affiliates - Non-U.S. - Captive												
0499999 - General Account - Affiliates - Non-U.S. - Captive												
General Account - Affiliates - Non-U.S. - Other												
0599999 - General Account - Affiliates - Non-U.S. - Other												
0699999 - General Account - Affiliates - Non-U.S. - Total												
0799999 - General Account - Affiliates - Total Affiliates												
General Account - Non-Affiliates - U.S. Non-Affiliates												
60895	35-0145825	01/01/1981	AMERICAN UNITED LIFE INS CO	IN	YRT/I	OL	57,964	4,490	471			
65056	38-1659835	11/30/1999	JACKSON NATL LIFE INS CO	MI	CO/I	FA		81,176,831	545,111			
93572	43-1235868	01/01/2015	IRGA REINS CO	MO	CO/I	OL			5,711,458			
60704	94-1516991	10/01/2006	WILTON REASSUR LIFE CO OF NY	NY	CO/I	OL	37,590,169	666,401	131,818			
60704	94-1516991	10/01/2006	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	OL	442,414,080	1,192,541	6,165,511	1,819,658		
0899999 - General Account - Non-Affiliates - U.S. Non-Affiliates												
General Account - Non-Affiliates - Non-U.S. Non-Affiliates												
0999999 - General Account - Non-Affiliates - Non-U.S. Non-Affiliates												
1099999 - General Account - Non-Affiliates - Total Non-Affiliates												
1199999 - General Account - Total General Account												
Separate Accounts - Affiliates - U.S. - Captive												
1299999 - Separate Accounts - Affiliates - U.S. - Captive												
Separate Accounts - Affiliates - U.S. - Other												
1399999 - Separate Accounts - Affiliates - U.S. - Other												
1499999 - Separate Accounts - Affiliates - U.S. - Total												
Separate Accounts - Affiliates - Non-U.S. - Captive												
1599999 - Separate Accounts - Affiliates - Non-U.S. - Captive												
Separate Accounts - Affiliates - Non-U.S. - Other												
1699999 - Separate Accounts - Affiliates - Non-U.S. - Other												
1799999 - Separate Accounts - Affiliates - Non-U.S. - Total												
1899999 - Separate Accounts - Affiliates - Total Affiliates												
Separate Accounts - Non-Affiliates - U.S. Non-Affiliates												
1999999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates												
Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates												
2099999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates												
2199999 - Separate Accounts - Non-Affiliates - Total Non-Affiliates												
2299999 - Separate Accounts - Total Separate Accounts												
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)												
2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 Totals												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Affiliates - U.S. - Captive						
0199999 - Life and Annuity - Affiliates - U.S. - Captive						
Life and Annuity - Affiliates - U.S. - Other						
66044	46-0164570	01/01/2014	MIDLAND NATL LIFE INS CO	IA		4,701,938
0299999 - Life and Annuity - Affiliates - U.S. - Other						
0399999 - Life and Annuity - Affiliates - U.S. - Total						
4,701,938						
Life and Annuity - Affiliates - Non-U.S. - Captive						
0499999 - Life and Annuity - Affiliates - Non-U.S. - Captive						
Life and Annuity - Affiliates - Non-U.S. - Other						
00000	98-1600408	10/01/2021	SFG BERMUDA, LTD	BMU		3,325,480
0599999 - Life and Annuity - Affiliates - Non-U.S. - Other						
0699999 - Life and Annuity - Affiliates - Non-U.S. - Total						
3,325,480						
0799999 - Life and Annuity - Affiliates - Total Affiliates						
8,027,417						
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
80659	82-4533188	02/01/1985	US BUSINESS OF CANADA LIFE ASSUR CO	MI	457,119	2,402,362
68276	48-1024691	02/01/1983	EMPLOYERS REASSUR CORP	KS	648,131	1,226,835
86258	13-2572994	09/01/1981	GENERAL RE LIFE CORP	CT	71,054	483,887
83607	43-1380564	10/01/2009	CLEAR SPRING LIFE & ANN CO	DE		1,493,892
83607	43-1380564	07/01/2010	CLEAR SPRING LIFE & ANN CO	DE		2,670,110
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	3,814,196	8,225,521
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	1,497,213	3,288,767
66346	58-0828824	01/01/1984	MUNICH AMER REASSUR CO	GA	1,284,763	17,363,271
93572	43-1235868	02/15/1999	RGA REINS CO	MO	4,193,738	20,230,835
64688	75-6020048	06/15/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	6,733	51,063
64688	75-6020048	04/01/2002	SCOR GLOBAL LIFE AMER REINS CO	DE	207,392	1,745,094
64688	75-6020048	02/15/1999	SCOR GLOBAL LIFE AMER REINS CO	DE	696,353	2,200,439
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	844,829	4,121,542
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	4,070,943	320,972
68713	84-0499703	12/01/1986	SECURITY LIFE OF DENVER INS CO	CO	4,428,640	3,936,890
82627	06-0839705	02/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	3,186,965	10,159,584
0899999 - Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
					25,408,070	79,921,066
Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates						
00000	AA-3194154	01/01/2005	Chubb Tempest Life Reins Ltd	BMU	250,163	
00000	AA-1580095	09/04/2007	THE TOA REINS CO LTD	JPN	531,870	1,294,346
0999999 - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates						
					782,033	1,294,346
1099999 - Life and Annuity - Non-Affiliates - Total Non-Affiliates						
					26,190,103	81,215,412
1199999 - Life and Annuity - Total Life and Annuity						
					26,190,103	89,242,829
Accident and Health - Affiliates - U.S. - Captive						
1299999 - Accident and Health - Affiliates - U.S. - Captive						
Accident and Health - Affiliates - U.S. - Other						
1399999 - Accident and Health - Affiliates - U.S. - Other						
1499999 - Accident and Health - Affiliates - U.S. - Total						
Accident and Health - Affiliates - Non-U.S. - Captive						
1599999 - Accident and Health - Affiliates - Non-U.S. - Captive						
Accident and Health - Affiliates - Non-U.S. - Other						
1699999 - Accident and Health - Affiliates - Non-U.S. - Other						
1799999 - Accident and Health - Affiliates - Non-U.S. - Total						
1899999 - Accident and Health - Affiliates - Total Affiliates						
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
80624	13-1851754	04/01/1994	AMERICAN PROGRESSIVE L&H INS OF NY	NY		10,196
65056	38-1659835	07/01/1997	JACKSON NATL LIFE INS CO	MI		11,311
1999999 - Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
						21,507
Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates						
2099999 - Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates						
2199999 - Accident and Health - Non-Affiliates - Total Non-Affiliates						
						21,507
2299999 - Accident and Health - Total Accident and Health						
						21,507
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)						
					25,408,070	84,644,511
2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
					782,033	4,619,826
9999999 Totals—Life, Annuity and Accident and Health						
					26,190,103	89,264,337

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
2199999	- General Account -	Unauthenticated - Non-Affiliates - Total Unauthenticated Non-Affiliates					1,889,273,261	1,551,754	1,478,240	8,729,091				
2299999	- General Account - Unauthenticated - Total General Account Unauthenticated						1,889,273,261	2,564,849,474	288,479,664	2,414,236,385				2,566,623,199
	General Account - Certified - Affiliates - U.S. - Captive													
2399999	- General Account - Certified - Affiliates - U.S. - Captive													
	General Account - Certified - Affiliates - U.S. - Other													
2499999	- General Account - Certified - Affiliates - U.S. - Other													
2599999	- General Account - Certified - Affiliates - U.S. - Total													
	General Account - Certified - Affiliates - Non-U.S. - Captive													
2699999	- General Account - Certified - Affiliates - Non-U.S. - Captive													
	General Account - Certified - Affiliates - Non-U.S. - Other													
2799999	-													
2899999	- General Account - Certified - Affiliates - Non-U.S. - Total													
2999999	- General Account - Certified - Affiliates - Total Certified Affiliates													
	General Account - Certified - Non-Affiliates - U.S. Non-Affiliates													
3099999	- General Account - Certified - Non-Affiliates - U.S. Non-Affiliates													
	General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-1460100	12/31/2020	New Reins Co Ltd	CHE	COFW/I	AXXX	2,093,026,247	1,208,672,341	1,068,512,022	86,317,077	131,284,540	138,578,126		952,554,238
3199999	- General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates						2,093,026,247	1,208,672,341	1,068,512,022	86,317,077	131,284,540	138,578,126		952,554,238
3299999	- General Account - Certified - Non-Affiliates - Total Certified Non-Affiliates						2,093,026,247	1,208,672,341	1,068,512,022	86,317,077	131,284,540	138,578,126		952,554,238
3399999	- General Account - Total General Account Certified						2,093,026,247	1,208,672,341	1,068,512,022	86,317,077	131,284,540	138,578,126		952,554,238
	General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
3499999	- General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
	General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
3599999	- General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
3699999	- General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Total													
	General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
3799999	- General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
	General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
3899999	-													
3999999	- General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Total													
4099999	- General Account - Reciprocal Jurisdiction - Affiliates - Total Reciprocal Jurisdiction Affiliates													
	General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
4199999	- General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
	General Account - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
4299999	- General Account - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
4399999	- General Account - Reciprocal Jurisdiction - Non-Affiliates - Total Reciprocal Jurisdiction Non-Affiliates													
4499999	- General Account - Total General Account Reciprocal Jurisdiction													
4599999	- General Account - Total General Account Authorized, Unauthenticated, Reciprocal Jurisdiction and Certified						104,424,602,585	7,285,742,308	4,973,733,433	2,856,532,413	196,680,179	213,054,577		4,736,402,760
	Separate Accounts - Authorized - Affiliates - U.S. - Captive													
4699999	- Separate Accounts - Authorized - Affiliates - U.S. - Captive													
	Separate Accounts - Authorized - Affiliates - U.S. - Other													
4799999	- Separate Accounts - Authorized - Affiliates - U.S. - Other													
4899999	- Separate Accounts - Authorized - Affiliates - U.S. - Total													
	Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive													
4999999	- Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive													
	Separate Accounts - Authorized - Affiliates - Non-U.S. - Other													
5099999	- Separate Accounts - Authorized - Affiliates - Non-U.S. - Other													
5199999	- Separate Accounts - Authorized - Affiliates - Non-U.S. - Total													
5299999	- Separate Accounts - Authorized - Affiliates - Total Authorized Affiliates													
	Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates													
5399999	- Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates													
	Separate Accounts - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
5499999	- Separate Accounts - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
5599999	- Separate Accounts - Authorized - Non-Affiliates - Total Authorized Non-Affiliates													
5699999	- Separate Accounts - Authorized - Total Separate Accounts Authorized													
	Separate Accounts - Unauthenticated - Affiliates - U.S. - Captive													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
5799999 - Separate Accounts - Unauthorized - Affiliates - U.S. - Captive														
Separate Accounts - Unauthorized - Affiliates - U.S. - Other														
5899999 - Separate Accounts - Unauthorized - Affiliates - U.S. - Other														
5999999 - Separate Accounts - Unauthorized - Affiliates - U.S. - Total														
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive														
6099999 - Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive														
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other														
6199999 - Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other														
6299999 - Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Total														
6399999 - Separate Accounts - Unauthorized - Affiliates - Total Unauthorized Affiliates														
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates														
6499999 - Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates														
Separate Accounts - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
6599999 - Separate Accounts - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
6699999 - Separate Accounts - Unauthorized - Non-Affiliates - Total Unauthorized Non-Affiliates														
6799999 - Separate Accounts - Unauthorized - Total Separate Accounts Unauthorized														
Separate Accounts - Certified - Affiliates - U.S. - Captive														
6899999 - Separate Accounts - Certified - Affiliates - U.S. - Captive														
Separate Accounts - Certified - Affiliates - U.S. - Other														
6999999 - Separate Accounts - Certified - Affiliates - U.S. - Other														
7099999 - Separate Accounts - Certified - Affiliates - U.S. - Total														
Separate Accounts - Certified - Affiliates - Non-U.S. - Captive														
7199999 - Separate Accounts - Certified - Affiliates - Non-U.S. - Captive														
Separate Accounts - Certified - Affiliates - Non-U.S. - Other														
7299999 - Separate Accounts - Certified - Affiliates - Non-U.S. - Other														
7399999 - Separate Accounts - Certified - Affiliates - Non-U.S. - Total														
7499999 - Separate Accounts - Certified - Affiliates - Total Certified Affiliates														
Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates														
7599999 - Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates														
Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates														
7699999 - Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates														
7799999 - Separate Accounts - Certified - Non-Affiliates - Total Unauthorized Non-Affiliates														
7899999 - Separate Accounts - Certified - Total Separate Accounts Certified														
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Captive														
7999999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Captive														
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other														
8099999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other														
8199999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Total														
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive														
8299999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive														
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other														
8399999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other														
8499999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Total														
8599999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Total Certified Affiliates														
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates														
8699999 - Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates														
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates														
8799999 - Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates														
8899999 - Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Total Reciprocal Jurisdiction Non-Affiliates														
8999999 - Separate Accounts - Reciprocal Jurisdiction - Total Separate Accounts Reciprocal Jurisdiction														
9099999 - Separate Accounts - Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)														
9299999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 Totals														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive													
0199999 - General Account - Authorized - Affiliates - U.S. - Captive													
General Account - Authorized - Affiliates - U.S. - Other													
0299999 - General Account - Authorized - Affiliates - U.S. - Other													
0399999 - General Account - Authorized - Affiliates - U.S. - Total													
General Account - Authorized - Affiliates - Non-U.S. - Captive													
0499999 - General Account - Authorized - Affiliates - Non-U.S. - Captive													
General Account - Authorized - Affiliates - Non-U.S. - Other													
0599999 - General Account - Authorized - Affiliates - Non-U.S. - Other													
0699999 - General Account - Authorized - Affiliates - Non-U.S. - Total													
0799999 - General Account - Authorized - Affiliates - Total Authorized Affiliates													
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
80624	13-1851754	04/01/1994	AMERICAN PROGRESSIVE L&H INS OF NY	NY	OTH/I	OH	6,768	2,891	903				
65056	38-1659835	11/30/1999	JACKSON NATL LIFE INS CO	MI	OTH/I	OH		23	350,572				
65056	38-1659835	11/30/1999	JACKSON NATL LIFE INS CO	MI	OTH/I	OH	347		392,441				
0899999 - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
0999999 - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
1099999 - General Account - Authorized - Non-Affiliates - Total Authorized Non-Affiliates													
1199999 - General Account - Authorized - Total General Account Authorized													
General Account - Unauthorized - Affiliates - U.S. - Captive													
1299999 - General Account - Unauthorized - Affiliates - U.S. - Captive													
General Account - Unauthorized - Affiliates - U.S. - Other													
1399999 - General Account - Unauthorized - Affiliates - U.S. - Other													
1499999 - General Account - Unauthorized - Affiliates - U.S. - Total													
General Account - Unauthorized - Affiliates - Non-U.S. - Captive													
1599999 - General Account - Unauthorized - Affiliates - Non-U.S. - Captive													
General Account - Unauthorized - Affiliates - Non-U.S. - Other													
1699999 - General Account - Unauthorized - Affiliates - Non-U.S. - Other													
1799999 - General Account - Unauthorized - Affiliates - Non-U.S. - Total													
1899999 - General Account - Unauthorized - Affiliates - Total Unauthorized Affiliates													
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
1999999 - General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
2099999 - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
2199999 - General Account - Unauthorized - Non-Affiliates - Total Unauthorized Non-Affiliates													
2299999 - General Account - Unauthorized - Total General Account Unauthorized													
General Account - Certified - Affiliates - U.S. - Captive													
2399999 - General Account - Certified - Affiliates - U.S. - Captive													
General Account - Certified - Affiliates - U.S. - Other													
2499999 - General Account - Certified - Affiliates - U.S. - Other													
2599999 - General Account - Certified - Affiliates - U.S. - Total													
General Account - Certified - Affiliates - Non-U.S. - Captive													
2699999 - General Account - Certified - Affiliates - Non-U.S. - Captive													
General Account - Certified - Affiliates - Non-U.S. - Other													
2799999 - General Account - Certified - Affiliates - Non-U.S. - Other													
2899999 - General Account - Certified - Affiliates - Non-U.S. - Total													
2999999 - General Account - Certified - Affiliates - Total Certified Affiliates													
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates													
3099999 - General Account - Certified - Non-Affiliates - U.S. Non-Affiliates													
General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
3199999 - General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
3299999 - General Account - Certified - Non-Affiliates - Total Certified Non-Affiliates													
3399999 - General Account - Total General Account Certified													
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
3499999 - General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
3599999													
3699999													
General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Total													
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
3799999													
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
3899999													
3999999													
General Account - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Total													
4099999													
General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
4199999													
General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
4299999													
4399999													
General Account - Reciprocal Jurisdiction - Non-Affiliates - Total Reciprocal Jurisdiction Non-Affiliates													
4499999													
General Account - Total General Account Reciprocal Jurisdiction													
4599999							7,115	2,914	743,917				
General Account - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
Separate Accounts - Authorized - Affiliates - U.S. - Captive													
4699999													
Separate Accounts - Authorized - Affiliates - U.S. - Other													
4799999													
4899999													
Separate Accounts - Authorized - Affiliates - U.S. - Total													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive													
4999999													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Other													
5099999													
5199999													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Total													
5299999													
Separate Accounts - Authorized - Affiliates - Total Authorized Affiliates													
Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates													
5399999													
Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates													
5499999													
5599999													
Separate Accounts - Authorized - Non-Affiliates - Total Authorized Non-Affiliates													
5699999													
Separate Accounts - Authorized - Total Separate Accounts Authorized													
Separate Accounts - Unauthorized - Affiliates - U.S. - Captive													
5799999													
Separate Accounts - Unauthorized - Affiliates - U.S. - Other													
5899999													
5999999													
Separate Accounts - Unauthorized - Affiliates - U.S. - Total													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive													
6099999													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other													
6199999													
6299999													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Total													
6399999													
Separate Accounts - Unauthorized - Affiliates - Total Unauthorized Affiliates													
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
6499999													
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
6599999													
6699999													
Separate Accounts - Unauthorized - Non-Affiliates - Total Unauthorized Non-Affiliates													
6799999													
Separate Accounts - Unauthorized - Total Separate Accounts Unauthorized													
Separate Accounts - Certified - Affiliates - U.S. - Captive													
6899999													
Separate Accounts - Certified - Affiliates - U.S. - Other													
6999999													
7099999													
Separate Accounts - Certified - Affiliates - U.S. - Total													
Separate Accounts - Certified - Affiliates - Non-U.S. - Captive													

45.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
7199999 - Separate Accounts - Certified - Affiliates - Non-U.S. - Captive													
Separate Accounts - Certified - Affiliates - Non-U.S. - Other													
7299999 - Separate Accounts - Certified - Affiliates - Non-U.S. - Other													
7399999 - Separate Accounts - Certified - Affiliates - Non-U.S. - Total													
7499999 - Separate Accounts - Certified - Affiliates - Total Certified Affiliates													
Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates													
7599999 - Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
7699999 - Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
7799999 - Separate Accounts - Certified - Non-Affiliates - Total Certified Non-Affiliates													
7899999 - Separate Accounts - Certified - Total Separate Accounts Certified													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
7999999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Captive													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
8099999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other													
8199999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Total													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
8299999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Captive													
Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
8399999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Other													
8499999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Non-U.S. - Total													
8599999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Total Reciprocal Jurisdiction Affiliates													
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
8699999 - Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
8799999 - Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Non-U.S. Non-Affiliates													
8899999 - Separate Accounts - Reciprocal Jurisdiction - Non-Affiliates - Total Reciprocal Jurisdiction Non-Affiliates													
8999999 - Separate Accounts - Reciprocal Jurisdiction - Total Separate Accounts Reciprocal Jurisdiction													
9099999 - Separate Accounts - Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							7,115	2,914	743,917				
9299999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
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.....													
9999999 Totals							7,115	2,914	743,917				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols 9+11+12+13+14 but not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - U.S. - Captive														
0199999			General Account - Life and Annuity - Affiliates - U.S. - Captive						XXX					
General Account - Life and Annuity - Affiliates - U.S. - Other														
0299999			General Account - Life and Annuity - Affiliates - U.S. - Other						XXX					
0399999			General Account - Life and Annuity - Affiliates - U.S. - Total						XXX					
General Account - Life and Annuity - Affiliates - Non-U.S. - Captive														
0499999			General Account - Life and Annuity - Affiliates - Non-U.S. - Captive						XXX					
General Account - Life and Annuity - Affiliates - Non-U.S. - Other														
00000	98-1600408	10/01/2021	SFG BERMUDA LTD.	2,563,297,719	3,325,480		2,566,623,199				2,566,623,199			2,566,623,199
0599999			General Account - Life and Annuity - Affiliates - Non-U.S. - Other	2,563,297,719	3,325,480		2,566,623,199		XXX		2,566,623,199			2,566,623,199
0699999			General Account - Life and Annuity - Affiliates - Non-U.S. - Total	2,563,297,719	3,325,480		2,566,623,199		XXX		2,566,623,199			2,566,623,199
0799999			General Account - Life and Annuity - Affiliates - Total Affiliates	2,563,297,719	3,325,480		2,566,623,199		XXX		2,566,623,199			2,566,623,199
General Account - Life and Annuity - Non-Affiliates - U.S. Non-Affiliates														
0899999			General Account - Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						XXX					
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3194154	01/01/2005	Chubb Tempest Life Reins Ltd.	395,127	250,163		645,290	820,000						645,290
00000	AA-1580095	09/04/2007	THE TOA REINS CO LTD.	1,156,627	1,826,216		2,982,844	3,000,000						2,982,844
0999999			General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates	1,551,754	2,076,379		3,628,133	3,820,000	XXX					3,628,133
1099999			General Account - Life and Annuity - Non-Affiliates - Total Non-Affiliates	1,551,754	2,076,379		3,628,133	3,820,000	XXX					3,628,133
1199999			General Account - Life and Annuity - Total Life and Annuity	2,564,849,474	5,401,858		2,570,251,332	3,820,000	XXX		2,566,623,199			2,570,251,332
General Account - Accident and Health - Affiliates - U.S. - Captive														
1299999			General Account - Accident and Health - Affiliates - U.S. - Captive						XXX					
General Account - Accident and Health - Affiliates - U.S. - Other														
1399999			General Account - Accident and Health - Affiliates - U.S. - Other						XXX					
1499999			General Account - Accident and Health - Affiliates - U.S. - Total						XXX					
General Account - Accident and Health - Affiliates - Non-U.S. - Captive														
1599999			General Account - Accident and Health - Affiliates - Non-U.S. - Captive						XXX					
General Account - Accident and Health - Affiliates - Non-U.S. - Other														
1699999			General Account - Accident and Health - Affiliates - Non-U.S. - Other						XXX					
1799999			General Account - Accident and Health - Affiliates - Non-U.S. - Total						XXX					
1899999			General Account - Accident and Health - Affiliates - Total Affiliates						XXX					
General Account - Accident and Health - Non-Affiliates - U.S. Non-Affiliates														
1999999			General Account - Accident and Health - Non-Affiliates - U.S. Non-Affiliates						XXX					
General Account - Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates														
2099999			General Account - Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates						XXX					
2199999			General Account - Accident and Health - Non-Affiliates - Total Non-Affiliates						XXX					
2299999			General Account - Accident and Health - Total Accident and Health						XXX					
2399999			General Account - Total General Account	2,564,849,474	5,401,858		2,570,251,332	3,820,000	XXX		2,566,623,199			2,570,251,332
Separate Accounts - Affiliates - U.S. - Captive														
2499999			Separate Accounts - Affiliates - U.S. - Captive						XXX					
Separate Accounts - Affiliates - U.S. - Other														
2599999			Separate Accounts - Affiliates - U.S. - Other						XXX					
2699999			Separate Accounts - Affiliates - U.S. - Total						XXX					
Separate Accounts - Affiliates - Non-U.S. - Captive														
2799999			Separate Accounts - Affiliates - Non-U.S. - Captive						XXX					
Separate Accounts - Affiliates - Non-U.S. - Other														
2899999			Separate Accounts - Affiliates - Non-U.S. - Other						XXX					
2999999			Separate Accounts - Affiliates - Non-U.S. - Total						XXX					
3099999			Separate Accounts - Affiliates - Total Separate Accounts Affiliates						XXX					
Separate Accounts - Non-Affiliates - U.S. Non-Affiliates														
3199999			Separate Accounts - Non-Affiliates - U.S. Non-Affiliates						XXX					
Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates														
3299999			Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates						XXX					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols 9+11+12+13+14 but not in Excess of Col. 8
3399999 - Separate Accounts - Non-Affiliates - Total Separate Accounts Non-Affiliates									XXX					
3499999 - Separate Accounts - Total Separate Accounts									XXX					
3599999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)									XXX					
3699999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				2,564,849,474	5,401,858		2,570,251,332	3,820,000	XXX		2,566,623,199			2,570,251,332
9999999 Totals				2,564,849,474	5,401,858		2,570,251,332	3,820,000	XXX		2,566,623,199			2,570,251,332

46.1

Issuing or Confirming Bank Reference Number (a)	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0000001 1.....	1.....	061103593.....	Wells Fargo, NA.....	820,000
0000002 2.....	1.....	122041594.....	Sumitomo Mitsui Banking Corporation.....	3,000,000
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26		
															16	17	18	19	20	21					22	
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating(1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable / Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col.12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col.8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 +17 + 19 +20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance With Certified Reinsurers Due to Collateral Deficiency (Col 14 - Col. 25)	
General Account - Life and Annuity - Affiliates - U.S. - Captive																										
0199999 - General Account - Life and Annuity - Affiliates - U.S. - Captive																										
General Account - Life and Annuity - Affiliates - U.S. - Other																										
0299999 - General Account - Life and Annuity - Affiliates - U.S. - Other																										
0399999 - General Account - Life and Annuity - Affiliates - U.S. - Total																										
General Account - Life and Annuity - Affiliates - Non-U.S. - Captive																										
0499999 - General Account - Life and Annuity - Affiliates - Non-U.S. - Captive																										
General Account - Life and Annuity - Affiliates - Non-U.S. - Other																										
0599999 - General Account - Life and Annuity - Affiliates - Non-U.S. - Other																										
0699999 - General Account - Life and Annuity - Affiliates - Non-U.S. - Total																										
0799999 - General Account - Life and Annuity - Affiliates - Total Affiliates																										
General Account - Life and Annuity - Non-Affiliates - U.S. Non-Affiliates																										
0899999 - General Account - Life and Annuity - Non-Affiliates - U.S. Non-Affiliates																										
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates																										
00000	CR-1460100	12/31/2020	New Reins Co Ltd	CHE	2	05/09/2018	10.0	1,208,672			1,208,672		1,208,672	120,867							952,554	952,554	78.8	100.0	1,208,672	
0999999 - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates																										
1099999 - General Account - Life and Annuity - Non-Affiliates - Total Non-Affiliates																										
1199999 - General Account - Life and Annuity - Total Life and Annuity																										
General Account - Accident and Health - Affiliates - U.S. - Captive																										
1299999 - General Account - Accident and Health - Affiliates - U.S. - Captive																										
General Account - Accident and Health - Affiliates - U.S. - Other																										
1399999 - General Account - Accident and Health - Affiliates - U.S. - Other																										
1499999 - General Account - Accident and Health - Affiliates - U.S. - Total																										
1599999 - General Account - Accident and Health - Affiliates - Non-U.S. - Captive																										
General Account - Accident and Health - Affiliates - Non-U.S. - Other																										
1699999 - General Account - Accident and Health - Affiliates - Non-U.S. - Other																										
1799999 - General Account - Accident and Health - Affiliates - Non-U.S. - Total																										
1899999 - General Account - Accident and Health - Affiliates - Total Affiliates																										
General Account - Accident and Health - Non-Affiliates - U.S. Non-Affiliates																										
1999999 - General Account - Accident and Health - Non-Affiliates - U.S. Non-Affiliates																										
General Account - Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates																										
2099999 - General Account - Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates																										
2199999 - General Account - Accident and Health - Non-Affiliates - Total Non-Affiliates																										
2299999 - General Account - Accident and Health - Total Accident and Health																										
2399999 - General Account - Total General Account																										
Separate Accounts - Affiliates - U.S. - Captive																										
2499999 - Separate Accounts - Affiliates - U.S. - Captive																										
Separate Accounts - Affiliates - U.S. - Other																										
2599999 - Separate Accounts - Affiliates - U.S. - Other																										
2699999 - Separate Accounts - Affiliates - U.S. - Total																										
Separate Accounts - Affiliates - Non-U.S. - Captive																										
2799999 - Separate Accounts - Affiliates - Non-U.S. - Captive																										
Separate Accounts - Affiliates - Non-U.S. - Other																										
2899999 - Separate Accounts - Affiliates - Non-U.S. - Other																										
2999999 - Separate Accounts - Affiliates - Non-U.S. - Total																										
3099999 - Separate Accounts - Affiliates - Total Separate Accounts Affiliates																										
Separate Accounts - Non-Affiliates - U.S. Non-Affiliates																										

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26																
															16	17	18	19	20	21					22															
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating(1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable / Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col.12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col.8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 +17 + 19 +20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance With Certified Reinsurers Due to Collateral Deficiency (Col 14 - Col. 25)															
3199999 - Separate Accounts - Non-Affiliates - U.S. Non-Affiliates																																								
Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates																																								
3299999 - Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates																																								
3399999 - Separate Accounts - Non-Affiliates - Total Separate Accounts Non-Affiliates																																								
3499999 - Separate Accounts - Total Separate Accounts																																								
3599999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)																																								
3699999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)																						1,208,672				1,208,672		1,208,672	120,867					952,554		952,554	XXX	XXX	1,208,672	
9999999 Totals																						1,208,672				1,208,672		1,208,672	120,867					952,554		952,554	XXX	XXX	1,208,672	

47.1

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	2,856,540	768,910	1,286,722	601,532	432,846
2. Commissions and reinsurance expense allowances	375,857	99,579	78,400	48,891	28,983
3. Contract claims	358,411	369,014	308,772	259,052	260,238
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserves for life and accident and health contracts	2,311,222	213,086	768,559	169,187	136,599
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	171	164	173	177	186
9. Aggregate reserves for life and accident and health contracts	7,286,489	4,974,524	4,761,545	3,993,188	3,824,058
10. Liability for deposit-type contracts					
11. Contract claims unpaid	89,264	74,491	55,392	43,844	41,884
12. Amounts recoverable on reinsurance	17,959	30,596	18,808	14,275	16,785
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10).....					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset		67	438		122
17. Offset for reinsurance with Certified Reinsurers.....					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	2,566,623	287,407			
19. Letters of credit (L)	3,820	3,920	3,100	3,650	2,125
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)	952,554	850,317	740,441		
24. Letters of credit (L).....					
25. Trust agreements (T)					
26. Other (O)					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	36,941,936,849		36,941,936,849
2. Reinsurance (Line 16)	90,867,786	(90,867,786)	
3. Premiums and considerations (Line 15)	121,867,983	171,256	122,039,239
4. Net credit for ceded reinsurance	XXX	2,730,047,245	2,730,047,245
5. All other admitted assets (balance)	602,327,787		602,327,787
6. Total assets excluding Separate Accounts (Line 26)	37,757,000,405	2,639,350,716	40,396,351,121
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	37,757,000,405	2,639,350,716	40,396,351,121
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	25,553,961,531	7,286,489,139	32,840,450,670
10. Liability for deposit-type contracts (Line 3)	258,842,885		258,842,885
11. Claim reserves (Line 4)	163,393,941	89,264,336	252,658,277
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	1,988,774		1,988,774
14. Other contract liabilities (Line 9)	26,274,802		26,274,802
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	2,566,623,199	(2,566,623,199)	
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	952,554,238	(952,554,238)	
19. All other liabilities (balance)	6,120,171,947	(1,217,225,323)	4,902,946,624
20. Total liabilities excluding Separate Accounts (Line 26)	35,643,811,316	2,639,350,716	38,283,162,032
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	35,643,811,316	2,639,350,716	38,283,162,032
23. Capital & surplus (Line 38)	2,113,189,089	XXX	2,113,189,089
24. Total liabilities, capital & surplus (Line 39)	37,757,000,405	2,639,350,716	40,396,351,121
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	7,286,489,139		
26. Claim reserves	89,264,336		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	90,867,786		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	7,466,621,262		
34. Premiums and considerations	171,256		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers	2,566,623,199		
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers	952,554,238		
39. Other ceded reinsurance payables/offsets	1,217,225,323		
40. Total ceded reinsurance payable/offsets	4,736,574,016		
41. Total net credit for ceded reinsurance	2,730,047,245		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7 Deposit - Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	10,398,332	41,634,523	18	52,032,873	
2. Alaska	AK	L	672,638	6,825,650		7,498,288	
3. Arizona	AZ	L	27,494,627	122,041,409	48	149,536,084	219,936
4. Arkansas	AR	L	6,735,018	16,167,422	7	22,902,448	
5. California	CA	L	121,527,883	405,803,272	40	527,331,195	177,397
6. Colorado	CO	L	21,175,117	90,692,112	32	111,867,261	59,466
7. Connecticut	CT	L	12,688,724	44,393,484	62	57,082,270	
8. Delaware	DE	L	9,019,035	21,667,072	35	30,686,142	50,184
9. District of Columbia	DC	L	912,742	2,966,539		3,879,281	
10. Florida	FL	L	83,695,122	337,734,190	119	421,429,431	301,779
11. Georgia	GA	L	39,957,503	119,972,778	7	159,930,288	117,148
12. Hawaii	HI	L	14,086,997	21,130,477		35,217,474	
13. Idaho	ID	L	6,442,995	12,588,770		19,031,764	
14. Illinois	IL	L	42,008,126	96,486,348	908	138,495,382	
15. Indiana	IN	L	23,494,032	48,170,089	230	71,664,351	176,451
16. Iowa	IA	L	18,860,742	40,873,658	120	59,734,519	
17. Kansas	KS	L	16,378,415	36,798,285	(2)	53,176,698	
18. Kentucky	KY	L	9,407,746	41,408,839	15	50,816,600	713,375
19. Louisiana	LA	L	9,360,411	36,199,411	4	45,559,826	
20. Maine	ME	L	2,977,377	11,997,109	288	14,974,774	
21. Maryland	MD	L	19,882,192	58,891,555	16	78,773,763	53,524
22. Massachusetts	MA	L	19,467,098	65,000,105	192	84,467,395	
23. Michigan	MI	L	34,408,395	112,791,380	172	147,199,946	
24. Minnesota	MN	L	30,421,221	25,452,679	11	55,873,911	
25. Mississippi	MS	L	6,457,651	9,158,649		15,616,300	
26. Missouri	MO	L	18,411,468	51,050,665	7	69,462,140	77,324
27. Montana	MT	L	3,213,201	10,636,762		13,849,963	
28. Nebraska	NE	L	6,951,729	23,825,151		30,776,881	
29. Nevada	NV	L	13,533,559	25,894,673		39,428,231	
30. New Hampshire	NH	L	4,948,841	12,855,144	150	17,804,135	
31. New Jersey	NJ	L	35,436,259	114,769,547	1,589	150,207,395	
32. New Mexico	NM	L	4,273,200	15,437,660		19,710,859	
33. New York	NY	N					
34. North Carolina	NC	L	39,673,670	131,706,349	15	171,380,035	114,729
35. North Dakota	ND	L	5,478,638	8,308,543		13,787,182	150,000
36. Ohio	OH	L	31,517,146	102,039,245	13	133,556,403	
37. Oklahoma	OK	L	10,426,487	41,830,875		52,257,362	
38. Oregon	OR	L	8,320,880	18,328,080	23	26,648,983	15,036,168
39. Pennsylvania	PA	L	40,326,659	203,416,653	1,544	243,744,856	438,508
40. Rhode Island	RI	L	2,493,211	11,687,821		14,181,031	
41. South Carolina	SC	L	16,490,116	54,775,080	16	71,265,212	
42. South Dakota	SD	L	3,820,998	6,397,396	15	10,218,409	
43. Tennessee	TN	L	20,160,321	55,103,145	29	75,263,495	125,000
44. Texas	TX	L	99,984,857	261,163,702	28	361,148,587	323,772
45. Utah	UT	L	36,185,858	74,114,609		110,300,467	
46. Vermont	VT	L	978,320	3,416,985	1,364	4,396,668	
47. Virginia	VA	L	23,586,324	71,862,809	7	95,449,140	
48. Washington	WA	L	28,701,962	94,424,239		123,126,201	
49. West Virginia	WV	L	1,982,895	8,395,359		10,378,254	
50. Wisconsin	WI	L	19,921,960	70,632,261	36	90,554,256	
51. Wyoming	WY	L	981,839	4,087,483		5,069,321	
52. American Samoa	AS	N	243			243	
53. Guam	GU	N	7,310			7,310	
54. Puerto Rico	PR	L	53,358			53,358	
55. US Virgin Islands	VI	N	55,252	7,000		62,252	
56. Northern Mariana Islands	MP	N	4,186			4,186	
57. Canada	CAN	N	6,336			6,336	
58. Aggregate Other Alien	OT	XXX	1,091,555	112,716		1,204,271	
59. Subtotal	XXX		1,066,948,774	3,303,125,755	7,160	4,370,081,689	18,134,760
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		548,171			548,171	
94. Aggregate other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		1,067,496,946	3,303,125,755	7,160	4,370,629,860	18,134,760
96. Plus reinsurance assumed	XXX		6,933,438	6,256,569		13,190,007	
97. Totals (All Business)	XXX		1,074,430,383	3,309,382,323	7,160	4,383,819,866	18,134,760
98. Less reinsurance ceded	XXX		428,243,510	2,428,282,011	7,160	2,856,532,680	
99. Totals (All Business) less Reinsurance Ceded	XXX		646,186,873	881,100,313	(c)	1,527,287,186	18,134,760
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		1,091,555	112,716		1,204,271	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Total (Lines 58001 through 58003 + 58998)(Line 58 above)	XXX		1,091,555	112,716		1,204,271	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Total (Lines 9401 through 9403 + 9498)(Line 94 above)	XXX						

(a) Active Status Counts

- | | | | |
|---|----|---|---|
| 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG | 51 | 4. Q – Qualified – Qualified or accredited reinsurer | |
| 2. R – Registered – Non-domiciled RRGs | | 5. N – None of the above – Not allowed to write business in the state | 6 |
| 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state | | | |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations All premium and annuity considerations are allocated to the state in which the policyholder resides..

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Exhibit 1.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL	10,398,332	41,634,523				52,032,855
2. Alaska	AK	672,638	6,825,650				7,498,288
3. Arizona	AZ	27,494,627	122,041,409			219,936	149,755,972
4. Arkansas	AR	6,735,018	16,167,422				22,902,440
5. California	CA	121,527,883	405,803,272			177,397	527,508,552
6. Colorado	CO	21,175,117	90,692,112			59,466	111,926,695
7. Connecticut	CT	12,688,724	44,393,484				57,082,208
8. Delaware	DE	9,019,035	21,667,072			50,184	30,736,291
9. District of Columbia	DC	912,742	2,966,539				3,879,281
10. Florida	FL	83,695,122	337,734,190			301,779	421,731,091
11. Georgia	GA	39,957,503	119,972,778			117,148	160,047,429
12. Hawaii	HI	14,086,997	21,130,477				35,217,474
13. Idaho	ID	6,442,995	12,588,770				19,031,764
14. Illinois	IL	42,008,126	96,486,348				138,494,473
15. Indiana	IN	23,494,032	48,170,089			176,451	71,840,573
16. Iowa	IA	18,860,742	40,873,658				59,734,399
17. Kansas	KS	16,378,415	36,798,285				53,176,700
18. Kentucky	KY	9,407,746	41,408,839			713,375	51,529,960
19. Louisiana	LA	9,360,411	36,199,411				45,559,822
20. Maine	ME	2,977,377	11,997,109				14,974,486
21. Maryland	MD	19,882,192	58,891,555			53,524	78,827,270
22. Massachusetts	MA	19,467,098	65,000,105				84,467,202
23. Michigan	MI	34,408,395	112,791,380				147,199,775
24. Minnesota	MN	30,421,221	25,452,679				55,873,900
25. Mississippi	MS	6,457,651	9,158,649				15,616,300
26. Missouri	MO	18,411,468	51,050,665			77,324	69,539,457
27. Montana	MT	3,213,201	10,636,762				13,849,963
28. Nebraska	NE	6,951,729	23,825,151				30,776,881
29. Nevada	NV	13,533,559	25,894,673				39,428,231
30. New Hampshire	NH	4,948,841	12,855,144				17,803,985
31. New Jersey	NJ	35,436,259	114,769,547				150,205,806
32. New Mexico	NM	4,273,200	15,437,660				19,710,859
33. New York	NY						
34. North Carolina	NC	39,673,670	131,706,349			114,729	171,494,749
35. North Dakota	ND	5,478,638	8,308,543			150,000	13,937,182
36. Ohio	OH	31,517,146	102,039,245				133,556,390
37. Oklahoma	OK	10,426,487	41,830,875				52,257,362
38. Oregon	OR	8,320,880	18,328,080			15,036,168	41,685,128
39. Pennsylvania	PA	40,326,659	203,416,653			438,508	244,181,820
40. Rhode Island	RI	2,493,211	11,687,821				14,181,031
41. South Carolina	SC	16,490,116	54,775,080				71,265,196
42. South Dakota	SD	3,820,998	6,397,396				10,218,394
43. Tennessee	TN	20,160,321	55,103,145			125,000	75,388,467
44. Texas	TX	99,984,857	261,163,702			323,772	361,472,331
45. Utah	UT	36,185,858	74,114,609				110,300,467
46. Vermont	VT	978,320	3,416,985				4,395,304
47. Virginia	VA	23,586,324	71,862,809				95,449,133
48. Washington	WA	28,701,962	94,424,239				123,126,201
49. West Virginia	WV	1,982,895	8,395,359				10,378,254
50. Wisconsin	WI	19,921,960	70,632,261				90,554,220
51. Wyoming	WY	981,839	4,087,483				5,069,321
52. American Samoa	AS	243					243
53. Guam	GU	7,310					7,310
54. Puerto Rico	PR	53,358					53,358
55. US Virgin Islands	VI	55,252	7,000				62,252
56. Northern Mariana Islands	MP	4,186					4,186
57. Canada	CAN	6,336					6,336
58. Aggregate Other Alien	OT	1,091,555	112,716				1,204,271
59. Totals		1,066,948,774	3,303,125,755			18,134,760	4,388,209,289

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Sammons Enterprises, Inc. ESOT				
Sammons Enterprises, Inc.				
Consolidated Investment Services, Inc.				
Constitution, LLC				
Community Investments, Inc.				
Sammons Corporation				
Sammons Financial Group, Inc.	46-0441748			
Sammons Securities, Inc.	81-0569064			
Sammons Financial Network, LLC	45-2586652			
Midland National Life Insurance Company	46-0164570	66044	IA	
MNL Reinsurance Company	27-4013872		IA	
Solberg Reinsurance Company	61-1583842		IA	
Canal Reinsurance Company	84-3081181		IA	
My Financial Freedom LLC	30-1012500		DE	
North American Company for Life and Health Insurance	36-2428931	66974	IA	
Sammons Institutional Group, Inc.	45-3005562			
Property Disposition, Inc.	45-4150950			
Heyday Insurance Agency LLC	61-1863087			
SFG Tenura LLC	84- 4616844			
Beacon Capital Management, Inc.	31- 1720376			
SFG Bermuda Ltd.	98-1600408			
SFG Fortuna, LLC	88-4400641			
Sammons Financial Group Asset Management, LLC	87- 3758037			
Sammons Industrial, Inc.				
Alternative Power Solutions, Inc.				
H2 Fuels, Inc.				
Sammons Industrial Capital, LLC				
AIS SIND, LLC				
Briggs International, Inc.				
Sync Storage Solutions, Inc.				

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Industrial US Holdings, Inc.				
Briggs Industrial Solutions, Inc.				
Controladora Briggs de Mexico, S. de R.L. de C.V.				
Forklift Operations de Mexico, S.A. de C.V.				
Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
Montacargas Yale de Mexico, S.A. de C.V.				
Briggs Equipment, S.A. de C.V.				
Briggs Equipment Mexico, Inc.				
Controladora Briggs de Mexico S. de R.L. de C.V.				
Forklift Operations de Mexico, S.A. de C.V.				
Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
Montacargas Yale de Mexico, S.A. de C.V.				
Briggs Equipment, S.A. de C.V.				
SitePro Rentals, Inc.				
Briggs UK Holdings, Inc.				
Briggs Equipment UK Limited				
Rosemount Holdings Ltd				
Access Plus (Scotland) Ltd.				
Trainingplus.Com Ltd.				
J.B. Plant Hire (Dungannon) Limited				
J.B. Plant Hire Limited				
Hitec Lift Trucks Limited				
BE Finance Limited				
Briggs Equipment Ireland Limited				
Galway Plant and Tool Hire Limited				
Blulift Limited				
Bannagroe Limited				
Laois Hire Services Limited				
Balloo Hire Limited				
Aerial Platform Hire Limited				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Baloo Hire Centre Limited				
Northern Forklift (Scotland) Limited				
Hiremech Holdings Limited				
| Hiremech Limited				
AmeyBriggs Services Holding Limited				
| AmeyBriggs Services Limited				
AmeyBriggs Asset Holdings Limited				
| AmeyBriggs Assets Limited				
GFL Holdings Limited				
| Gwynedd Forklifts Limited				
| GFL Access Limited				
Forkway Group Limited				
| Forkway Limited				
| Forkway (Hire) Limited				
| Solent Forklift Trucks Limited				
| Nisshin Denshi Limited				
PR Holdings, Inc.				
| Pathfinder Ranches, LLC				
| Sweetwater River Conservancy, LLC				
| Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC				
| Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC				
| Sweetwater River Conservancy Wetland Mitigation Bank, LLC				
| Pathfinder Land and Ranch Management, LLC				
| Pathfinder Bison Bend, LLC				
| Wooden Rifle Grazing Association, LLC				
| Pathfinder Buzzard Bird Ranch, LLC				
| Two Crosses Grazing Association, LLC				
Pathfinder Cardwell Access Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Cardwell Ranch, LLC				

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<ul style="list-style-type: none"> <ul style="list-style-type: none"> <ul style="list-style-type: none"> Wooden Rifle Grazing Association, LLC Pathfinder Dumbell Ranch, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Beulah Belle Grazing Association, LLC Pathfinder Miracle Mile Ranch, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Two Crosses Grazing Association, LLC Pathfinder Pathfinder Ranch, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Two Crosses Grazing Association, LLC Pathfinder Perkins Ranch, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Wooden Rifle Grazing Association, LLC Pathfinder Sand Creek, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Two Crosses Grazing Association, LLC Pathfinder Stewart Creek Ranch, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Stewart Creek Grazing Association, LLC Pathfinder Sun Ranch, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Stewart Creek Grazing Association, LLC Pathfinder Two Iron Ranch, LLC <ul style="list-style-type: none"> <ul style="list-style-type: none"> Wooden Rifle Grazing Association, LLC 				
Sammons Infrastructure, Inc.				
<ul style="list-style-type: none"> <ul style="list-style-type: none"> 550 Capital, Inc. Sammons CAES Holdings, LLC <ul style="list-style-type: none"> DC Solutions LLC <ul style="list-style-type: none"> Pathfinder Renewable Wind Energy, LLC <ul style="list-style-type: none"> Sammons Energy Storage Holdings LLC Laramie Wind LLC Sammons Renewable Energy Holdings, Inc. <ul style="list-style-type: none"> SRE OpCo, Inc. <ul style="list-style-type: none"> SRE Solar OpCo, Inc. <ul style="list-style-type: none"> SRE Blocker #1, Inc. <ul style="list-style-type: none"> SRE NC Solar, LLC <ul style="list-style-type: none"> SRE Utility Solar 1, LLC 				

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STATEMENT AS OF December 31, 2022
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Heelstone Energy, LLC				
Dement Farm, LLC				
Duplin Solar II, LLC				
North Carolina Solar III, LLC				
Raeford Farm, LLC				
Heelstone Energy II, LLC				
ABV Holdings, LLC				
Albemarle Solar Center, LLC				
Broadway Solar Center, LLC				
Van Slyke Solar Center, LLC				
Heelstone Energy III, LLC				
SRK Holdings, LLC				
Kenansville Solar Farm, LLC				
Red Hill Solar Center, LLC				
Samarcand Solar Farm, LLC				
Heelstone Energy IV, LLC				
PV Project Holdings I, LLC				
BRE NC Solar 1, LLC				
Shelby Randolph Road Solar I, LLC				
Lafayette Solar I, LLC				
Rockingham Solar, LLC				
SID Solar I, LLC				
York Road Solar I, LLC				
Heelstone Energy V, LLC				
PV Project Holdings II, LLC				
Aspen Solar, LLC				
Balsam Solar, LLC				
Cedar Solar, LLC				
Elm Solar, LLC				
Sweetgum Solar, LLC				

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Heelstone Energy VI, LLC				
PV Project Holdings III, LLC				
Morgan Farm, LLC				
Laurinburg Solar, LLC				
Nashville Farms, LLC				
ESA Newton Grove 1 NC, LLC				
ESA Selma NC 1, LLC				
ESA Smithfield 1 NC, LLC				
Heelstone Energy VII, LLC				
Heelstone Energy Investor VI, LLC				
PV Project Holdings IV, LLC				
PV Project Holdings IV, LLC				
Durham Solar, LLC				
Innovative Solar 23, LLC				
Red Toad 1425 A Powatan Road, LLC				
ZV Solar 3, LLC				
Heelstone Energy VIII, LLC				
Heelstone Energy Investor VII, LLC				
PV Project Lessee V-2015, LLC				
PV Project Holdings V, LLC				
Cornwall Solar Center, LLC				
Crestwood Solar Center, LLC				
Harrell's Hill Solar Center, LLC				
Highland Solar Center, LLC				
Littlefield Solar Center, LLC				
Heelstone Land Holdings, LLC				
SRE Focalpoint Holdings, Inc.				
SRE Focalpoint, LLC				
SRE Focalpoint Member, LLC				
SRE Wind OpCo Inc.				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
SRE Blocker #2, Inc.				
SRE Midway LLC				
SRE Midway HoldCo LLC				
SRE Midway Member LLC				
Midway Wind, LLC				
SRE Blocker #3, Inc.				
SRE Rio Bravo, LLC				
Rio Bravo Wind Renewables, LLC				
Rio Bravo Wind Capital, LLC				
Rio Bravo Wind Holdings, LLC				
Rio Bravo Windpower, LLC				
SRE DevCo, Inc.				
SRE Hydro DevCo, Inc.				
SRE Hydro Canada-1, LLC				
Sammons Renewable Energy Canada Holdings Inc.				
SRE Hydro Canada Corp				
SRE Hydro Canada General Services Ltd.				
Clemina Hydro Power LP				
Clemina Hydro Power GP Ltd.				
Clemina Hydro Power LP				
Serpentine Hydro Power LP				
Serpentine Hydro Power GP Ltd.				
Serpentine Hydro Power LP				
Columbia Mountains Power LP				
Columbia Mountains Power GP Ltd.				
Columbia Mountains Power LP				
English Hydro Power GP Ltd.				
English Hydro Power LP				
Fosthall Creek Power LP				
SRE Blocker #4, Inc.				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
SRE Blocker #5, Inc.				
SRE Blocker #6, Inc.				
SRE Blocker #7, Inc.				
SRE Blocker #8, Inc.				
Sammons Equity Alliance, Inc.				
Compatriot Capital, Inc.				
CCE Funding LLC				
CCI Ohana LLC				
K2 Development, LLC				
KDC HoldCo LLC				
KDC Real Estate JV I Controlling GP LLC				
KDC Real Estate JV I General Partner LP				
KDC Real Estate JV I LP				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
KDC Real Estate JV I General Partner LP				
KDC Real Estate JV I LP				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
KDC Real Estate JV I LP				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
KDC Real Estate JV I REIT Manager LLC				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
ASG Mortgage Investors, LLC				
DBI/ASG Advisors, LP				
DBI/ASG Mortgage Acquisition Fund I, LP				
CCI Historic, Inc.				
CCI Residential LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Albion Residential LLC				
Albion Construction LLC				
Albion HoldCo LLC				
Albion Columbus 1, LLC				
Albion Columbus Investors 1, LLC				
Albion WM 1, LLC				
Albion at Evanston Investors I, LLC				
Albion at Evanston, LLC				
Albion at Oak Park Member, LLC				
Albion at Oak Park Investors I, LLC				
Albion at Oak Park, LLC				
Albion DeVille Member LLC				
Albion at Beachwood LLC				
Beachwood Apartments LLC				
Albion at Parklane GP, LLC				
Pent House Associates				
Albion at Parklane Limited Partner, LLC				
Pent House Associates				
Albion at Highland Park, LLC				
AJ Highland Park Investors, LLC				
Albion Jacobs Highland Park, LLC				
Albion at New Forum Member, LLC				
New Forum Apartments JV Investors, LLC				
New Forum Owner LLC				
Albion in the Gulch Member, LLC				
Albion in the Gulch Investors, LLC				
Albion in the Gulch, LLC				
Albion at Renaissance Place, LLC				
AJ Renaissance Place Investors, LLC				
Albion Jacobs Renaissance Place, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Albion at Palatine, LLC				
Albion St. Louis, LLC				
AK St. Louis Manager, LLC				
AK St. Louis Holdings, LLC				
AK St. Louis Owner, LLC				
SLBCA Holding LLC				
Soo Line Building City Apartments LLC				
Albion 636 Division, LLC				
Albion on Lake Cook Mezz, LLC				
Albion on Lake Cook, LLC				
Albion Murfreesboro Member, LLC				
Albion Murfreesboro Investors, LLC				
Albion at Murfreesboro, LLC				
JLB Chapman LP				
JLB Chapman GP LLC				
JLB Chapman LP				
VGH/Dallas LLC				
Village Green Holding LLC				
Village Green Management Company LLC				
Village Green Communications LLC				
Village Green Management Company of Illinois LLC				
Village Green Management Company of North Carolina LLC				
Village Green Management Company of Pennsylvania LLC				
LAV MP Holding, LLC				
Morrow Park City Apartments LLC				
Morrow Park Holding LLC				
VG Morrow Park Capital LLC				
Morrow Park City Apartments LLC				
VG ECU Holdings LLC				
CCI/HTC, Inc.				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
E2M Holdings, LLC				
E2M Partners, LLC				
Legacy KDC Holdings, LLC				
E2M Villas at RPW, LLC				
| AHC Villas Richmond, LLC				
VG Morrow Park Capital LLC				
| Morrow Park City Apartments LLC				
JLB Partners LLC				
| JLB BUILDERS LLC				
| JLB REALTY LLC				
| JLB RESIDENTIAL LLC				
| JLB Stafford Land LP				
JLB 2728 Cedar Springs, LP				
JLB McLean LLC				
JLB Center Street, LP				
JLB Winhall, LP				
JLB Portales Partners Mgr L.P.				
| JLB Portales Partners LLC				
JLB West Paces Phase I L.P.				
JLB West Paces Phase I GP LLC				
Ski Partners, LLC				
| SP Land Company, LLC				
Ski Partners II, LLC				
Woodbine Legacy Investment Partners, LP				
| Woodbine Legacy Holdings, LLC				
Woodbine Legacy Pref Partners, LP				
| Woodbine Legacy Holdings, LLC				
Gerrity Holdings LLC				
Gerrity Group, LLC				
Gerrity Retail Fund 3 Management, LLC				

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Gerrity Retail Partners 3, LLC				
| Gerrity Retail Fund 3, LP				
Gerrity Retail Investors 3, LLC				
| GRF Special, LLC				
| Gerrity Retail Fund 3, LP				
Newworld.Energy Holdings, LLC				
| Newworld.Energy LLC				
Gerrity Prime 1, LLC				
Gerrity Retail Fund 3, LP				
CCI GG Prime 1 LLC				
| Gerrity Prime 1, LLC				
CCI SSL Holding LLC				
| Silverstone Senior Living, LLC				
CCI Tysons SL, LLC				
| Silverstone Tysons, LP				
| Silverstone Tysons Owner, LLC				
CCI Bethesda SL LLC				
| Silverstone Bethesda, LP				
| Silverstone Bethesda Owner, LLC				
CCI SSL Funding LLC				
| SSL CCI Funding, LLC				
CCI Alexandria SL LLC				
| Silverstone Alexandria II, LP				
| Silverstone Alexandria II Owner, LLC				
CCI MAC 5BW LLC				
| 5 Burlington Woods JV, LLC				
| 5 Burlington Woods, LLC				
Sammons Capital, Inc.				
Nextgen Re Holdings, LLC				
Newworld.Energy Holdings, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<ul style="list-style-type: none"> <ul style="list-style-type: none"> <ul style="list-style-type: none"> Newworld.Energy LLC Enterhealth, LLC Sammons Power Development, Inc. <ul style="list-style-type: none"> Otter, Inc. Gila Bend Power Partners, LLC SAGE Assets, Inc. <ul style="list-style-type: none"> Guggenheim Capital, LLC <ul style="list-style-type: none"> Guggenheim Partners, LLC <ul style="list-style-type: none"> GPH Funding II, LLC <ul style="list-style-type: none"> GPH Funding I, LLC GP Holdco, LLC <ul style="list-style-type: none"> GPFT Holdco, LLC <ul style="list-style-type: none"> GFMH, LLC f/k/a Generation Financial Mortgage, LLC <ul style="list-style-type: none"> Generation Mortgage Company, LLC f/k/a Generation Mortgage Company Guggenheim-meZocliq Holdings, LLC <ul style="list-style-type: none"> meZocliq LLC Guggenheim Insurance Holdco, LLC <ul style="list-style-type: none"> PLIC Holdings, LLC <ul style="list-style-type: none"> DLPG, LLC <ul style="list-style-type: none"> DLPG II Executive, LLC GLAC Holdings, LLC <ul style="list-style-type: none"> GLAC LV Holdings, LLC Guggenheim Holdco Sub II, LLC Guggenheim Alternative Asset Management, LLC <ul style="list-style-type: none"> Guggenheim Management, LLC Guggenheim Advisors, LLC <ul style="list-style-type: none"> GPC LIX, LLC Guggenheim Portfolio Company VII, LLC Guggenheim Portfolio Company X, LLC Guggenheim Partners India Holdings, LLC 				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim Capital Management (Asia) Private Limited				
Guggenheim Partners India GP, LLC				
Thomas Weisel India Opportunity Fund, L.P.				
GP India Opportunities Feeder Fund, LP				
Guggenheim Partners India Management, LLC				
ACEI Holdco, LLC				
GI Holdco II LLC				
GI Holdco LLC				
Guggenheim Partners Investment Management Holdings, LLC				
GC Orpheus Investors, LLC				
GIA Europe Holdings, Ltd.				
Guggenheim Investment Advisors (Europe) Limited				
GPA Services, LLC				
GPIMH Sub Holdco, Inc.				
Guggenheim Partners Europe Limited				
Iron Hill CLO Designated Activity Company				
Guggenheim Partners Fund Management (Europe) Limited				
Guggenheim Global Investments Public Limited Company				
GPIMH Sub, LLC				
Guggenheim Funds Services, LLC				
Guggenheim Funds Investment Advisors, LLC				
Guggenheim Funds Distributors, LLC				
GSA, LLC				
Guggenheim Corporate Funding, LLC				
Corio RR Finance-3, LLC				
Corio RR Finance-4, LLC				
G-Covestre Capital Holdings LLC				
Covestre Capital PropCo-1 LLC				
Covestre Capital PropCo-2 LLC				
Covestre Capital PropCo-3 LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Covestre Capital PropCo-4 LLC
				Covestre Capital PropCo-5 LLC
				Covestre Capital PropCo-8 LLC
				Covestre Capital PropCo-9 LLC
				Covestre Capital PropCo-10 LLC
				Covestre Capital PropCo-11 LLC
				Covestre Capital PropCo-12 LLC
				Covestre Capital PropCo-13 LLC
				Covestre Capital PropCo-14 LLC
				Covestre Capital PropCo-15 LLC
				Covestre Capital PropCo-16 LLC
				Covestre Capital PropCo-17 LLC
				Covestre Capital PropCo-18 LLC
				Covestre Capital PropCo-19 LLC
				Covestre Capital PropCo-21 LLC
				Covestre Capital PropCo-22 LLC
				Covestre Capital PropCo-23 LLC
				Covestre Capital PropCo-24 LLC
				Covestre Capital PropCo-25 LLC
				Covestre Capital PropCo-26 LLC
				Covestre Capital PropCo-27 LLC
				Covestre Capital PropCo-28 LLC
				Covestre Capital PropCo-29 LLC
				Covestre Capital PropCo-30 LLC
				Covestre Capital PropCo-31 LLC
				Covestre Capital PropCo-32 LLC
				Covestre Capital PropCo-33 LLC
				Covestre Capital PropCo-35 LLC
				Covestre Capital LLC
				Guggenheim Investor Services, LLC

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Guggenheim Partners Advisors, LLC
				Guggenheim Partners Investment Management, LLC
				Artemis Aircraft Investments, LLC
				Bronco Media Holdings LLC
				Bronco Media MM LLC
				ELM 2 MM Funding LLC
				ELM 3 MM Funding LLC
				ELM MM LLC
				ETMF C-B LLC
				ETMF C-G LLC
				ETUR C-B LLC
				ETUR C-G 2 LLC
				Fitzcarraldo Funding LLC
				ETGP AMZ 1 Venture, LP
				G-Craton 2 MM LLC
				G-Craton MM LLC
				Acri Holdings LLC (fka G-Craton Holdings LLC)
				G-Ficus MM LLC
				G-Ficus Holdings LLC
				GIBSL SN, LLC
				GLAM MilHsg Fee LLC
				G-One MM LLC
				G-One Holdings LLC
				G-PIPE MM LLC
				G-PIPE LLC
				G-Prairie MM LLC
				Teton Holdings I LLC (fka G-Prairie LLC)
				G-PUFF MM LLC
				G-PUFF LLC
				G-PUFF 2 MM LLC
				G-PUFF 2 LLC
				G-PUFF 3 MM LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				<ul style="list-style-type: none"> ┆ G-PUFF 3 LLC GRE MM LLC Gulf of Mexico Energy Infrastructure Platform MM LLC ┆ Gulf of Mexico Energy Infrastructure Platform LLC Molly Aida Funding LLC ┆ ETGP AMZ 2 Venture, LP Rosales Holdco LLC ┆ Rosales Funding LLC SB Tech Holdings I MM LLC ┆ SB Tech Holdings I LLC Short Line Rail Transportation MM LLC ┆ Short Line Rail Transportation LLC Teton Holdings II MM LLC Ulmus Holdco LLC ┆ Ulmus Funding LLC GIES Managing Member, LLC GIES Investment, LLC GIES Holdco, LLC ┆ GIES, LLC Hyperscale MM Funding LLC Hyperscale Funding LLC Hypnos C-B LLC Hypnos C-G LLC Hypnos Funding LLC Hypnos Holdco LLC Hypnos MM LLC Internet Radio Funding, LLC Internet Radio Funding II, LLC Corio Funding, LLC ┆ Corio RR Funding, LLC ┆ ┆ Corio RR Finance Co., LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				<ul style="list-style-type: none"> ┆ Corio RR Finance Co.-2, LLC CSCN, LLC I-SAIL, LLC SAIL 4 Finance, LLC SAIL 4 VFN NOTE ISSUER, LLC MERLIN Series 2015-A LLC MERLIN Series 2015-B LLC MERLIN Series 2015-C LLC REST, LLC SAILS-3, LLC SAILES 4-O, LLC CardCash Holdings, LLC Guggenheim Core Plus Fund, LLC AMC Investor Holdings LLC GPAM Holdings II, LLC GPIM Holdings VIII, Ltd. ┆ NZCG Feeder 1, L.P. Guggenheim NSA Napoli-Mirabella Trust 2019 Guggenheim NSA Napoli-Mirabella Trust 2022 Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC Guggenheim Private Debt Fund 2.0 Managing Member, LLC ┆ Guggenheim Private Debt Fund Note Issuer 2.0, LLC ┆ Guggenheim Private Debt Fund 2.0-I, LLC ┆ Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Fund 2.0, LLC ┆ Guggenheim Private Debt MFLTB 2.0, LLC ┆ Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Fund 2.0, Ltd. ┆ Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				GW Ocean, LLC
				5180 CLO LP
				5180-2 CLO LP
				Copper River CLO Ltd.
				GIM GP Ltd.
				| Bingham CDO L.P.
				GPM Center Court, LLC
				Guggenheim High-Yield Fund, LLC
				Guggenheim High-Yield Plus Fund SPC
				Guggenheim High-Yield Plus Master Fund SPC
				Guggenheim Loan Fund, LLC
				Guggenheim Private Debt Fund Managing Member, LLC
				| Guggenheim Private Debt Master Fund, LLC
				| Guggenheim Private Debt Fund, Ltd.
				| Guggenheim Private Debt Fund, LLC
				| Guggenheim Private Debt Fund Trinity Investco, LLC
				| Guggenheim Private Debt Fund Note Issuer, LLC
				Kennecott Funding Ltd.
				Magma WCFF II Ltd
				| NZC Guggenheim Fund Limited
				| NZC Guggenheim Fund LLC
				| NZC Guggenheim Master Fund Limited
				| NZCG Funding Ltd.
				| NZCG Funding LLC
				| BBEP Legacy Holdings, LLC
				Orpheus Funding LLC
				Orpheus Holdings LLC
				Promenade-C 2 LLC
				Promenade Funding LLC
				Promenade Holdco LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Promenade MM LLC
				Sands Point Funding Ltd.
				Seven Sticks CLO Ltd.
				Stellar Funding, Ltd.
				Links GKPL Holdco, LLC
				Guggenheim Partners Middle East Limited
				Links GPJL Holdco, LLC
				Guggenheim Partners Japan, Ltd.
				Rydex Holdings, LLC
				Security Investors, LLC
				GS Gamma Management, LLC
				GS Gamma Investments, LLC
				GS Gamma Advisors, LLC
				GPAM Holdings, Inc.
				Guggenheim Credit Services, LLC
				3200 West Twain Holdings I LLC
				Acsal Holdco LLC
				Lionel Investors LLC
				Guggenheim Energy LLC
				Guggenheim Energy Opportunities Fund, LP
				Guggenheim Loan Services Company, LLC
				Guggenheim Loan Services Company, Inc.
				Guggenheim Real Estate, LLC (fka Guggenheim Commercial Real Estate Finance, LLC)
				Guggenheim Real Estate (CA), Inc. (fka Guggenheim Commercial Real Estate Finance (CA), Inc.)
				Guggenheim Transparent Value, LLC
				Transparent Value, L.L.C.
				Transparent Value Private Limited
				GI Holdco II Sub LLC
				Guggenheim Partners Advisory Company
				Links Holdings, Inc.

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Links Holdings LLC				
Guggenheim Securities Credit Partners, LLC				
Guggenheim Securities Greece Holdings, LLC				
Guggenheim Securities International, Ltd.				
Guggenheim Securities Ireland Holdings, LLC				
Guggenheim Securities Europe Limited				
Guggenheim Securities, LLC				
Guggenheim Trust Assets, LLC				
GWM Holdco, LLC				
Asset Consulting Group, LLC				
GP Feeder Fund Management, LLC				
Guggenheim Investment Advisors, LLC				
TEK Financial, LLC				
PLUS Funding IV, LLC				
GSFI, LLC				
JLx3, LLC				
GSFI, LLC				
Generation Financial Group LLC				
Generation Financial Group, LLC				
IPEX LLC				
IPEX Services, LLC				
GC Orpheus Investors, LLC				
White Oak Guggenheim Feeder Fund, LLC				
Guggenheim Payroll Agent, LLC				
GC Parent Holdings, LLC				
GRREP Holdings, LLC				
Guggenheim Retail Real Estate Partners, LLC f/k/a Guggenheim Retail Real Estate Partners, Inc.				
Guggenheim Development Services, LLC fka Terrabyte Development, LLC				
West Coast QSR Acquisitions, LLC				
Java Acquisition Company 0013, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Java Acquisition Company 0031, LLC				
JL Ada 1846, LLC				
JL Amelia 1619, LLC				
JL Ardmore 1563, LLC				
JL Bedford 1458, LLC				
JL Bee Cave 1559, LLC				
JL Beloit 1365, LLC				
JL Bolivar 1575, LLC				
JL Broken Bow 1694, LLC				
JL Brownsville 1524, LLC				
JL Canton 1593, LLC				
JL Cape Girardeau 1502, LLC				
JL Centerton 1337, LLC				
JL Chattanooga 1491, LLC				
JL Chickasha 1476, LLC				
JL Corpus Christi 1454, LLC				
JL Cortlandville 1462, LLC				
JL Delavan 1363, LLC				
JL Depew 1297, LLC				
JL D'Iberville 1506, LLC				
JL Dripping Springs 1369, LLC				
JL East Syracuse 1473, LLC				
JL El Paso 1537, LLC				
JL El Paso 1542, LLC				
JL El Paso 1546, LLC				
JL El Paso 1587, LLC				
JL Evansville 1459, LLC				
JL Fayetteville 1336, LLC				
JL Flowood 1515, LLC				
JL Fort Oglethorpe 1492, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				JL Fort Smith 1698, LLC
				JL Fort Worth 834, LLC
				JL Fort Worth 1393, LLC
				JL Fort Wright 1611, LLC
				JL Frankfort 1460, LLC
				JL Georgetown 1407, LLC
				JL Hampton 1595, LLC
				JL Hornell 1697, LLC
				JL Hughes Springs 1696, LLC
				JL Hugo 1704, LLC
				JL Idabel 1702, LLC
				JL Jeffersonville 1440, LLC
				JL Jonesboro 1553, LLC
				JL Kyle 1338, LLC
				JL Lake Hallie 1434, LLC
				JL Machesney Park 1388, LLC
				JL Lexington 1436, LLC
				JL Little Rock 1489, LLC
				JL Louisville 1437, LLC
				JL Manitowoc 1257, LLC
				JL Manvel 1255, LLC
				JL Marion 1499, LLC
				JL Mason 1523, LLC
				JL McAlester 1490, LLC
				JL Mobile 1536, LLC
				JL New Hartford 1463, LLC
				JL New Lenox 986, LLC
				JL Nixa 1386, LLC
				JL Normal 1457, LLC
				JL Oak Creek 1269, LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				JL Oconomowoc 1513, LLC
				JL Oshkosh 1465, LLC
				JL Owensboro 1461, LLC
				JL Peoria 1539, LLC
				JL Peoria 1638, LLC
				JL Pharr 1482, LLC
				JL Radcliff 1569
				JL Richland 1509, LLC
				JL Rockford 1428, LLC
				JL Rolla 1534, LLC
				JL Saraland 1552, LLC
				JL Sheboygan 1628, LLC
				JL Siloam Springs 1448, LLC
				JL Springfield 1433, LLC
				JL Springfield 1495, LLC
				JL St. Robert 1582, LLC
				JL Sun Prairie 1514, LLC
				JL Syracuse 1550, LLC
				JL Tyler 1583, LLC
				JL Webster 1313, LLC
				Lansing 824 Retail, LLC
				MCCW Dahlonaga 1637, LLC
				SC-CJ Phoenix 1584, LLC
				SC-H Sellersburg 1373, LLC
				SE Napa 1279, LLC
				SE Orangevale 1223, LLC
				SE Stockton 1394 LLC
				SE Union City 1247, LLC LLC
				Stonebridge Investors III, LLC
				National Brand Investors I, LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Retail Investors III, LLC				
FD Orange Beach 859, LLC				
NE Lewiston 820, LLC				
GW Phoenix 799, LLC				
NC Lincolnshire 624, LLC				
NC Little Rock 642, LLC				
NC Naperville 623, LLC				
SE Sacramento 1224, LLC				
SE Union City 1247, LLC				
TLEXP Ellisville 926, LLC				
TLEXP Overland Park 978, LLC				
TLEXP St. Peters 899, LLC				
GM Lansing 824, LLC				
JL Milwaukee 1397, LLC				
JL Plover 1320, LLC				
JL Porter 1414, LLC				
JL Princeton 1332, LLC				
Cainhoy Land & Timber, LLC				
Seven Sticks, LLC				
GFPID, LLC				
GFPIC, L.P.				
GGIC, Ltd.				
GGIC KTI Holdings Ltd.				
GFP Green Inc.				
GFP Peru Dunas Holdings, Inc.				
GGIC Greenbacker Funding Ltd.				
GGIC IIP Holdings, L.P.				
Franklin Park (Cyprus) Limited				
GGIC IIP Holdings Ltd.				
GGIC Manager, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim Golf Properties Investor, LLC				
Guggenheim GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)				
GNP-IC, LLC				
GNP-MR, LLC				
Carmocela Investimentos Imobiliarios e Turisticosm Unipessoal, Lda				
Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)				
GNP-BA, LLC				
GNP-BA S.R.L.				
GN Fund I, LLC				
GDP - Pilara Lotes, LLC				
GC Pilar Golf Investment, LLC				
Pilar Holdings, LLC				
Toledo-MNG, LLC				
Toledo-SLS, LLC				
Guggenheim Services, LLC				
GC Disbursement Agent, LLC				
Guggenheim Disbursement Agent, LLC				
Guggenheim Receivable Financing, LLC				
Guggenheim Manager, Inc.				
GMI GPIM, LLC				
GMI GPIMH, LLC				
Guggenheim Premises I, LLC				
GPM: Fundrise, LLC				
GC Deferred Compensation I, LLC				
AC Storage, LLC				
Collectibles Antiquities Company, LLC				
Pilara Lotes II, LLC				
Guggenheim Opportunities Investors I-B, LLC				
Guggenheim Opportunities Investors IV, LLC				
Guggenheim Opportunities Investors V, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<ul style="list-style-type: none"> Guggenheim Opportunities Investors VI, LLC White Oak Guggenheim Feeder Fund, LLC Guggenheim SPAC Holdings Holdings, LLC Guggenheim GGP Holdings, LLC <ul style="list-style-type: none"> GGP Holdco, LLC GGP Sponsor Holdings, LLC <ul style="list-style-type: none"> Gores Guggenheim Sponsor LLC Metric Finance TopCo, LLC Bound Brook Capital Corporation GPH Funding II, LLC Metric Finance Acquisition Corp. I Metric Finance Acquisition Corp. II Metric Finance Acquisition Corp. III Metric Finance Acquisition Corp. IV (fka Bound Brook Capital Corporation) Metric Finance Holdings I, LLC <ul style="list-style-type: none"> First Light Acquisition Group, Inc. Metric Finance Holdings II, LLC Metric Finance Holdings III, LLC <ul style="list-style-type: none"> Silver Sustainable Solutions Corp. (fka GPH Funding I, LLC) Metric Finance Holdings IV, LLC <ul style="list-style-type: none"> Meteora Venture Partners Acquisition Corp. Liberty Hampshire Holdings, LLC GEFI Company, LLC <ul style="list-style-type: none"> GIFLS Capital Company, LLC Guggenheim Treasury Services, LLC The Liberty Hampshire Company, LLC <ul style="list-style-type: none"> GIFMS Capital Company, LLC <ul style="list-style-type: none"> Blanford Capital Company #1, LLC Blanford Capital Company #2, LLC Blanford Capital Company #3, LLC 				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Blanford Capital Company #4, LLC
				Blanford Capital Company #5, LLC
				Blanford Capital Company #6, LLC
				Blanford Capital Company #7, LLC
				Blanford Capital Company #8, LLC
				Blanford Capital Company #9, LLC
				Blanford Capital Company #10, LLC
				Blanford Capital Company #11, LLC
				Blanford Capital Company #12, LLC
				Blanford Capital Company #13, LLC
				Blanford Capital Company #14, LLC
				Blanford Capital Company #15, LLC
				Blanford Capital Company #16, LLC
				Blanford Capital Company #17, LLC
				Blanford Capital Company #18, LLC
				Blanford Capital Company #19, LLC
				Blanford Capital Company #20, LLC
				Blanford Capital Company #21, LLC
				Blanford Capital Company #22, LLC
				Blanford Capital Company #23, LLC
				Blanford Capital Company #24, LLC
				Blanford Capital Company #25, LLC
				Blanford Capital Company #26, LLC
				Brier Creek Capital Company #1, LLC
				Short Hills Capital Company #1, LLC
				GIFS Capital Company, LLC
				GIFM Holdings Trust
				Sandy Point Capital Company, LLC
				Saratoga Springs Capital Company, LLC
				Saratoga (Cayman) Ltd.

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				BFC Capital Company, LLC
				Bound Brook Capital Corporation
				Chelsea Creek Capital Company, LLC
				Jasmine Asset Funding Limited
				Kemps Landing Capital Company, LLC
				Kips Bay Capital Company #4, LLC
				Guggenheim Treasury Services International Limited
				| Guggenheim Treasury Services (Europe) Limited
				Moore's Creek Capital Corporation
				The Liberty Hampshire Capital Company, LLC
				Guggenheim Treasury Services Corporation (N.Y.)
				Bennington Stark Capital Company, LLC
				Cedar Springs Capital Company, LLC
				| Cedar Springs (Cayman) Ltd.
				Concord Minutemen Capital Company, LLC
				Crown Point Capital Company, LLC
				Legacy Capital Company, LLC
				Optimus Funding Company, LLC
				Ridgefield Funding Company, LLC
				Thomas Creek Capital Corporation
				Valcour Bay Capital Company, LLC
				White Plains Capital Company, LLC
				Lexington Parker Capital Company, L.L.C.
				Great Bridge Capital Company, LLC
				Washington Lee Capital Company, LLC
				Relationship Funding (Cayman) Ltd.
				Sammons Distribution Holdings, Inc.
				Sammons BW, Inc.
				Parkway Mortgage, Inc.
				Asheville Resolution Corporation

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
GPI Ventures LLC				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	30-6332515				Sammons Enterprises, Inc. ESOT	TX	UIP				Sammons Enterprises, Inc. ESOT (SEI ESOT)	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-6027423				Sammons Enterprises, Inc. Consolidated Investment Services, Inc. Asheville Resolution Corporation	DE	UIP	Sammons Enterprises, Inc. ESOT	Ownership	100.0	Sammons Enterprises, Inc. ESOT (SEI ESOT)	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0214301				Sammons Enterprises, Inc. Consolidated Investment Services, Inc. Asheville Resolution Corporation	NV	UIP	Sammons Enterprises, Inc. Consolidated Investment Services, Inc. Asheville Resolution Corporation	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	59-1275568				GPI Ventures, LLC	DE	NIA	GPI Ventures, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5664082				Community Investments, Inc. Constitution, LLC	DE	NIA	Community Investments, Inc. Constitution, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3256643				Sammons Corporation	DE	NIA	Sammons Corporation	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-0864422				Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	DE	UIP	Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-0441748				Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	DE	NIA	Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-0569064				Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	DE	NIA	Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2586652				Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	DE	NIA	Sammons Financial Group, Inc. Sammons Securities, Inc. Sammons Financial Network, LLC. Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	66044	46-0164570				Sammons Financial Group, Inc. Midland National Life Insurance Company	IA	RE	Sammons Financial Group, Inc. Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	00000	27-4013872				MNL Reinsurance Company	IA	IA	MNL Reinsurance Company	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	00000	61-1583842				Solberg Reinsurance Company	IA	IA	Solberg Reinsurance Company	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	00000	84-3081181				Canal Reinsurance Company	IA	IA	Canal Reinsurance Company	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-1012500				My Financial Freedom LLC	DE	NIA	My Financial Freedom LLC	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	66974	36-2428931				North American Company for Life and Health Insurance. Sammons Institutional Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	IA	IA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3005562				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-4150950				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1863087				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-4400641				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	OH	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-4400641				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1600408				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3758037				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	BMU	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3758037				Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Property Disposition, Inc. Heyday Insurance Agency LLC. Beacon Capital Management, Inc. SFG Fortuna, LLC. SFG Tenura, LLC. SFG Bermuda, LTD. Sammons Financial Group Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2888760				Sammons Industrial, Inc. Sammons Industrial Capital, LLC	DE	NIA	Sammons Industrial, Inc. Sammons Industrial Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Industrial, Inc. Sammons Industrial Capital, LLC	DE	NIA	Sammons Industrial, Inc. Sammons Industrial Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AIS SIND, LLC	DE	NIA	AIS SIND, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Alternative Power Solutions, Inc.	DE	NIA	Alternative Power Solutions, Inc.	Ownership	100.0	SEI ESOT	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					H2 Fuels, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4732426				Briggs International, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sync Storage Solutions, Inc	DE	NIA	Briggs International, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2869108				Industrial US Holdings, Inc	DE	NIA	Briggs International, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3345393				SitePro Rentals, Inc	DE	NIA	Industrial US Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2622734				Briggs Industrial Solutions, Inc	DE	NIA	Industrial US Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2659334				Briggs Equipment Mexico, Inc	DE	NIA	Briggs Equipment, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Controladora Briggs de Mexico, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment, Inc	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Controladora Briggs de Mexico, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forklift Operations de Mexico, S.A. de C.V.	MEX	NIA	Controladora Briggs de Mexico, S. de R.L. de C.V.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forklift Operations de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personnel, S. de R.L. de C.V.	MEX	NIA	Controladora Briggs de Mexico, S. de R.L. de C.V.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personnel, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment, Inc	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Briggs Equipment, S.A. de C.V.	MEX	NIA	Briggs Equipment, Inc	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Briggs Equipment, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5197776				Briggs UK Holdings, Inc	DE	NIA	Briggs International, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-3223561				Briggs Equipment UK Limited	GBR	NIA	Briggs UK Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Rosemount Holdings Ltd	NIA	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Access Plus (Scotland) Ltd	NIA	NIA	Rosemount Holdings Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Trainingplus.Com Ltd	NIA	NIA	Rosemount Holdings Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire (Dungannon) Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					BE Finance Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hitec Lift Trucks Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Baloo Hire Centre Limited	NIA	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Briggs Equipment Ireland Limited	NIA	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Aerial Platform Hire Limited	NIA	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Limited	GBR	NIA	Hiremech Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Northern Forklift (Scotland) Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Briggs Equipment Ireland Limited	NIA	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Galway Pland and Tool Hire Limited	NIA	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Blulift Limited		NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Bannagroe Limited		NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Laois Hire Services Limited		NIA	Bannagroe Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Baloo Hire Limited		NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Asset Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Assets Limited	GBR	NIA	AmeyBriggs Asset Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Services Holding Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Services Limited	GBR	NIA	AmeyBriggs Services Holding Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GFL Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gwynedd Forklifts Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GFL Access Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Group Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway (Hire) Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Solent Forklift Trucks Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Nishhen Denshi Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Infrastructure, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					550 Capital, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons CAES Holdings, LLC	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-2115280				DC Solutions LLC	DE	NIA	Sammons CAES Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3181274				Pathfinder Renewable Wind Energy, LLC	WY	NIA	DC Solutions LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Energy Storage Holdings LLC	WY	NIA	Pathfinder Renewable Wind Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Laramie Wind LLC	WY	NIA	Pathfinder Renewable Wind Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4744404				Sammons Renewable Energy Holdings, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2577924				SRE OpCo, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4750081				SRE Solar OpCo, Inc	DE	NIA	SRE OpCo, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4848700				SRE Blocker #1, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-1592062				SRE NC Solar, LLC	DE	NIA	SRE Blocker #1, Inc	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-1592268				SRE Utility Solar 1, LLC	DE	NIA	SRE NC Solar, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Dement Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Raeferd Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Duplin Solar II, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					North Carolina Solar III, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy II, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					ABV Holdings, LLC	NC	NIA	Heelstone Energy II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albemarle Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Broadway Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Van Slyke Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy III, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRK Holdings, LLC	NC	NIA	Heelstone Energy III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Kenansville Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Red Hill Solar Center, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Samarcand Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy IV, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings I, LLC	NC	NIA	Heelstone Energy IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					BRE NC Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Shelby Randolph Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Lafayette Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Rockingham Solar, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SID Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					York Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy V, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings II, LLC	NC	NIA	Heelstone Energy V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Aspen Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Balsam Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Cedar Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Elm Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sweetgum Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy VI, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings III, LLC	NC	NIA	Heelstone Energy VI, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Morgan Farm, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Laurinburg Solar, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Nashville Farms, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Newton Grove 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Selma NC 1, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Smithfield 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy VII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy Investor VI, LLC	DE	NIA	Heelstone Energy VII, LLC	Management	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings IV, LLC	NC	NIA	Heelstone Energy VIII, LLC	Ownership	90.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings IV, LLC	NC	NIA	PV Project Lessee IV, LLC	Ownership	10.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings IV, LLC	NC	NIA	Heelstone Energy VII, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Durham Solar, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Innovative Solar 23, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Red Toad 1425 A Powatan Road, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ZV Solar 3, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy VIII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Energy Investor VII, LLC	DE	NIA	Heelstone Energy VIII, LLC	Management	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings V, LLC	NC	NIA	Heelstone Energy Investor VII, LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings V, LLC	NC	NIA	Heelstone Energy VIII, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Cornwall Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Crestwood Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Harrell's Hill Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Highland Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Littlefield Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Lessee V-2015, LLC	DE	NIA	Heelstone Energy VIII, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Land Holdings, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4678378				SRE Focalpoint Holdings, Inc.	DE	NIA	SRE Solar OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4749765				SRE Focalpoint, LLC	DE	NIA	SRE Focalpoint Holdings, Inc.	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4738175				SRE Focalpoint Member, LLC	DE	NIA	SRE Focalpoint, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4721371				SRE DevCo, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro DevCo, Inc.	DE	NIA	SRE DevCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4898487				SRE Hydro Canada-1, LLC	DE	NIA	SRE Hydro DevCo, Inc.	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Renewable Energy Canada Holdings Inc.		NIA	SRE Hydro Canada-1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada Corp.		NIA	Sammons Renewable Energy Canada Holdings Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada General Services Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP		NIA	Clemina Hydro Power GP Ltd.	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power LP		NIA	Serpentine Hydro Power GP Ltd.	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power LP		NIA	Columbia Mountains Power GP Ltd.	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP		NIA	English Hydro Power GP Ltd.	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP		NIA	Columbia Mountains Power LP	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Fosthall Creek Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Wind OpCo Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4849495				SRE Blocker #2, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Midway LLC	DE	NIA	SRE Blocker #2, Inc.	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Midway HoldCo LLC	DE	NIA	SRE Midway LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Midway Member LLC	DE	NIA	SRE Midway HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Midway Wind, LLC	DE	NIA	SRE Midway Member LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858288				SRE Blocker #3, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-2182362				SRE Rio Bravo, LLC	DE	NIA	SRE Blocker #3, Inc.	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Renewables, LLC	DE	NIA	SRE Rio Bravo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1895548				Rio Bravo Wind Capital, LLC	DE	NIA	Rio Bravo Wind Renewables, LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Holdings, LLC	DE	NIA	Rio Bravo Wind Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-4551073				Rio Bravo Windpower, LLC	DE	NIA	Rio Bravo Wind Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858370				SRE Blocker #4, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4877990				SRE Blocker #5, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4878045				SRE Blocker #6, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3869035				SRE Blocker #7, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3877769				SRE Blocker #8, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-1190748				PR Holdings Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-3173187				Pathfinder Ranches, LLC	WY	NIA	PR Holdings Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-3173187				Sweetwater River Conservancy, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1868169				Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1894969				Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1832295				Sweetwater River Conservancy Wetland Mitigation Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Bison Bend, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Buzzard Bird Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Access Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Dumbell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Miracle Mile Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Pathfinder Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Perkins Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sand Creek, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Stewart Creek Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sun Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Two Iron Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	90-0879029				Pathfinder Land and Ranch Management, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Beulah Belle Grazing Association, LLC	WY	NIA	Pathfinder Dumbell Ranch, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Buzzard Bird Ranch, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Pathfinder Ranch, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Miracle Mile Ranch, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Sand Creek, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Ranch, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Bison Bend, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Perkins Ranch, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Access, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Two Iron Ranch, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Sun Ranch, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Stewart Creek Ranch, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2838232				Sammons Equity Alliance, Inc.	DE	NIA	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2178848				Compatriot Capital, Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2093595				CCE Funding LLC	DE	NIA	Compatriot Capital, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Ohana LLC	DE	NIA	Compatriot Capital, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					K2 Development, LLC	DE	NIA	Compatriot Capital, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1279971				KDC HoldCo LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1439939				KDC Real Estate JV I Controlling GP LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1437210				KDC Real Estate JV I General Partner LP	DE	NIA	K2 Development, LLC	Ownership	48.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1437210				KDC Real Estate JV I General Partner LP	DE	NIA	KDC Real Estate JV I Controlling GP LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1418252				KDC Real Estate JV I LP	DE	NIA	K2 Development, LLC	Ownership	48.4	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1418252				KDC Real Estate JV I LP	DE	NIA	KDC Real Estate JV I General Partner LP	Ownership	0.2	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1438399				KDC Real Estate JV I REIT Manager LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1435970				KDC Real Estate JV I REIT LLC	DE	NIA	KDC Real Estate JV I LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1435970				KDC Real Estate JV I REIT LLC	DE	NIA	KDC Real Estate JV I REIT Manager LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					KDC Real Estate JV I Operating LLC	DE	NIA	KDC Real Estate JV I REIT LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	80-0299888				ASG Mortgage Investors, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	35.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0299902				DBI/ASG Advisors, LP	DE	NIA	ASG Mortgage Investors, LLC	Ownership	14.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0299393				DBI/ASG Mortgage Acquisition Fund I, LP	DE	NIA	Compatriot Capital, Inc	Ownership	55.4	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-2566125				CCI Historic, Inc	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				CCI Residential LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4414103				Albion Residential LLC	DE	NIA	CCI Residential LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion Construction LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion HoldCo LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				Albion Columbus 1, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4854802				Albion Columbus Investors 1, LLC	DE	NIA	Albion Columbus 1, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2580846				Albion WM 1, LLC	DE	NIA	Albion Columbus Investors 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Evanston Investors I, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4523474				Albion at Evanston, LLC	DE	NIA	Albion at Evanston Investors I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5240902				Albion at Oak Park Investors I, LLC	DE	NIA	Albion at Oak Park Member, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park Investors I, LLC	DE	NIA	Albion at Oak Park Investors I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion DeVille Member LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-4664891				Albion at Beachwood LLC	DE	NIA	Albion DeVille Member LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-4683762				Beachwood Apartments LLC	DE	NIA	Albion at Beachwood LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Parklane GP, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4423717				Albion at Parklane Limited Partner, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane Limited Partner, LLC	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane GP, LLC	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Highland Park, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				AJ Highland Park Investors, LLC	DE	NIA	Albion at Highland Park, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Jacobs Highland Park, LLC	DE	NIA	AJ Highland Park Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at New Forum Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					New Forum Apartments JV Investors, LLC	DE	NIA	Albion at New Forum Member, LLC	Ownership	10.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				New Forum Apartments JV Investors, LLC	DE	NIA	New Forum Apartments JV Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch Investors, LLC	DE	NIA	Albion in the Gulch Member, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2667963				Albion in the Gulch, LLC	DE	NIA	Albion in the Gulch Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Renaissance Place, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	85-4134562				AJ Renaissance Place Investors, LLC	DE	NIA	Albion at Renaissance Place, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Jacobs Renaissance Place, LLC	DE	NIA	Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2079440				Albion at Palatine, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion St. Louis, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4009140				AK St. Louis Manager, LLC	DE	NIA	Albion St. Louis, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4014851				AK St. Louis Holdings, LLC	DE	NIA	AK St. Louis Manager, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AK St. Louis Owner, LLC	DE	NIA	AK St. Louis Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3885114				SLBCA Holding LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3072487				Soo Line Building City Apartments LLC	DE	NIA	SLBCA Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	Albion HoldCo LLC	Ownership	98.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	JLB Chapman GP LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	CCI Residential LLC	Ownership	2.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-3984532				JLB Chapman GP LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2282391				Albion 636 Division, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion on Lake Cook Mezz, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2143965				Albion on Lake Cook, LLC	DE	NIA	Albion on Lake Cook Mezz, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Murfreesboro Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2456865				Albion Murfreesboro Investors, LLC	DE	NIA	Albion Murfreesboro Member, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2440458				Albion at Murfreesboro, LLC	DE	NIA	Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0497080				VGH/Dallas LLC	DE	NIA	CCI Residential LLC	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Holding LLC	DE	NIA	VGH/Dallas LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Management Company LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Communications LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Village Green Management Company of Illinois LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Village Green Management Company of North Carolina LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Village Green Management Company of Pennsylvania LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1829701				Morrow Park Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-5393796				VG ECU Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					LAV MP Holding, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0419928				Morrow Park City Apartments LLC	DE	NIA	LAV MP Holding, LLC	Ownership	34.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2765840				CCI/HTC, Inc	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962246				E2M Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962023				E2M Partners, LLC	DE	NIA	E2M Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2811198				Legacy KDC Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	35.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4004306				E2M Villas at RPW, LLC	TX	NIA	Compatriot Capital, Inc	Ownership	79.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2858194				AHC Villas Richmond, LLC	TX	NIA	E2M Villas at RPW, LLC	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2497885				VG Morrow Park Capital LLC	DE	NIA	Compatriot Capital, Inc	Ownership	84.8	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2497885				VG Morrow Park Capital LLC	DE	NIA	Morrow Park Holding LLC	Ownership	15.2	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0419928				Morrow Park City Apartments LLC	DE	NIA	VG Morrow Park Capital LLC	Ownership	65.7	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	38-3880287				JLB Partners LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-1997454				JLB BUILDERS LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0153203				JLB REALTY LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4702578				JLB RESIDENTIAL LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4817766				JLB Stafford Land LP	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	Compatriot Capital, Inc	Ownership	39.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	JLB McLean Partners LP	Ownership	21.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean Partners LP	DE	NIA	JLB Partners LLC	Ownership	65.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763066				JLB Center Street, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763066				JLB Center Street, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763047				JLB Winhall, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763047				JLB Winhall, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0410379				JLB Portales Partners Mgr L.P	TX	NIA	Compatriot Capital, Inc	Ownership	23.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0410379				JLB Portales Partners Mgr L.P	TX	NIA	JLB Partners LLC	Ownership	76.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1641185				JLB Portales Partners LLC	DE	NIA	JLB Portales Partners Mgr L.P	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	Compatriot Capital, Inc	Ownership	80.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	JLB Partners LLC	Ownership	19.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	JLB West Paces Phase I GP LLC	Management	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					JLB West Paces Phase I GP LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2885037				Ski Partners, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-0389296				SP Land Company, LLC	DE	NIA	Ski Partners, LLC	Ownership	80.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8563569				Ski Partners II, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.8	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1845293				Woodbine Legacy Investment Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	45.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367956				Woodbine Legacy Pref Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	42.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Investment Partners, LP	Ownership	93.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Pref Partners, LP	Ownership	7.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2200867				Gerritty Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerritty Group, LLC	DE	NIA	Gerritty Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerritty Retail Fund 3, L.P.	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerritty Retail Fund 3, L.P.	DE	NIA	Gerritty Retail Partners 3, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerritty Retail Partners 3, LLC	DE	NIA	Gerritty Group, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerritty Retail Fund 3, L.P.	DE	NIA	GRF Special, LLC	Ownership	4.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerritty Group, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerritty Retail Investors 3, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-0526222				Gerritty Retail Investors 3, LLC	DE	NIA	Gerritty Group, LLC	Ownership	94.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerritty Retail Fund 3 Management, LLC	DE	NIA	Gerritty Group, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				CCI GG Prime 1 LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerritty Prime 1, LLC	DE	NIA	CCI GG Prime 1 LLC	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerritty Prime 1, LLC	DE	NIA	Gerritty Group, LLC	Management	1.0	SEI ESOT	NO	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	82-0799208				CCI SSL Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Silverstone Senior Living, LLC	DE	NIA	CCI SSL Holding LLC	Ownership	37.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-0782247				CCI Tysons SL, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2413782				Silverstone Tysons, LP	DE	NIA	CCI Tysons SL, LLC	Ownership	85.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Silverstone Tysons Owner, LLC	DE	NIA	Silverstone Tysons, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1558132				CCI Bethesda SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1539060				Silverstone Bethesda, LP	DE	NIA	CCI Bethesda SL LLC	Ownership	85.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Silverstone Bethesda Owner, LLC	DE	NIA	Silverstone Bethesda, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1607554				CCI SSL Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2873070				SSL CCI Funding, LLC	DE	NIA	CCI SSL Funding LLC	Ownership	85.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Alexandria SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2889104				Silverstone Alexandria II, LP	DE	NIA	CCI Alexandria SL LLC	Ownership	90.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Silverstone Alexandria II Owner, LLC	DE	NIA	Silverstone Alexandria II, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2734766				CCI MAC 5BW LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2699022				5 Burlington Woods JV, LLC	DE	NIA	CCI MAC 5BW LLC	Ownership	44.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-1152016				5 Burlington Woods, LLC	DE	NIA	5 Burlington Woods JV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0460383				Sammons Capital, Inc	DE	NIA	Sammons Equity Alliance, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				Enterhealth, LLC	TX	NIA	Sammons Capital, Inc	Ownership	21.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				Nextgen Re Holdings, LLC	DE	NIA	Sammons Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2082139				NewWorld.Energy Holdings, LLC	DE	NIA	Nextgen Re Holdings, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2879653				NewWorld.Energy Holdings, LLC	DE	NIA	NewWorld.Energy Holdings, LLC	Ownership	3.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	73-1186819				NewWorld.Energy LLC	NV	NIA	NewWorld.Energy Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Power Development, Inc	DE	NIA	Sammons Equity Alliance, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2880167				Sammons Power Development, Inc	OK	NIA	Sammons Power Development, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3960584				Gila Bend Power Partners, LLC	DE	NIA	Sammons Power Development, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4358656				SAGE Assets, Inc	DE	NIA	Sammons Equity Alliance, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	94-3489008				Guggenheim Capital, LLC	DE	NIA	SAGE Assets, Inc	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8734966				Guggenheim Partners, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8734966				GP Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8735034				GP Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-4332886				GPFT Holdco, LLC	DE	NIA	GP Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-4333580				Guggenheim Insurance Holdco, LLC	DE	NIA	Guggenheim Insurance Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1801988				DLPG, LLC	DE	NIA	Guggenheim Insurance Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					DLPG II Executive, LLC	DE	NIA	DLPG, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim-meZocliq Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1454227				meZocliq LLC	DE	NIA	Guggenheim-meZocliq Holdings, LLC	Ownership	41.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GLAC Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GLAC LV Holdings, LLC	DE	NIA	GLAC Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GLAC LV Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5289665				GFMH, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	99.8	SEI ESOT	NO	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	30-0852108				Guggenheim Holdco Sub II, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	01-0625839				Guggenheim Alternative Asset Management, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	55-0787375				Guggenheim Management, LLC	DE	NIA	Guggenheim Alternative Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-0877775				Guggenheim Advisors, LLC	DE	NIA	Guggenheim Alternative Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPC LIX, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-0561623				Guggenheim Portfolio Company VII, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-0877754				Guggenheim Portfolio Company X, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPA Services, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2348325				Guggenheim Real Estate, LLC (fka Guggenheim Commercial Restate Finance, LLC)	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0459105				Guggenheim Real Estate (CA), Inc. (fka Guggenheim Real Estate (CA), Inc. (fka Guggenheim Commercial Real Estate Finance (CA), Inc.)	DE	NIA	Guggenheim Real Estate, LLC (fka Guggenheim Commercial Restate Finance, LLC)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3419734				Guggenheim Partners India Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3553951				Guggenheim Partners India GP, LLC	DE	NIA	Guggenheim Partners India Holdings, LLC	Ownership	33.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5637417				Thomas Weisel India Opportunity Fund, L.P.	DE	NIA	Guggenheim Partners India GP, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0635974				GP India Opportunities Feeder Fund, LP	CYM	NIA	Guggenheim Partners India GP, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3553827				Guggenheim Partners India Management, LLC	DE	NIA	Guggenheim Partners India Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0602518				Guggenheim Capital Management (Asia) Private Limited	IND	NIA	Guggenheim Partners India Holdings, LLC	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ACEI Holdco, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GI Holdco II LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-2601294				GI Holdco II Sub LLC	DE	NIA	GI Holdco II LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GI Holdco LLC	DE	NIA	GI Holdco II LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management Holdings, LLC	DE	NIA	GI Holdco LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management Holdings, LLC	DE	NIA	GMI GPIMH, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2746953				Internet Radio Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-1008179				Internet Radio Funding II, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00000	Sammons Enterprises, Inc. ESOT	00000					Campa Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-3818222				CSCN LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2281178				ELM 2 MM Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ELM 3 MM Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ELM MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETCO C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETCO C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETMF C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETMF C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Fitzcarraldo Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP-AMZ 1 Venture, LP	DE	NIA	Fitzcarraldo Funding LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Craton MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Craton 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Acri Holdings LLC (fka G-Craton Holdings LLC)	DE	NIA	G-Craton MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Ficus MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Ficus Holdings LLC	DE	NIA	G-Ficus MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-One MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-One Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PIPE MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GLAM MillHsg Fee LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PIPE LLC	DE	NIA	G-PIPE MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Prairie MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4088107				Teton Holdings I LLC (fka G-Prairie LLC)	DE	NIA	G-Prairie MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF LLC	DE	NIA	G-PUFF MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	

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00000	Sammons Enterprises, Inc. ESOT	00000	87-3742773				G-PUFF 2 LLC	DE	NIA	G-PUFF 2 MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF 3 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4441571				G-PUFF 3 LLC	DE	NIA	G-PUFF 3 MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gulf of Mexico Energy Infrastructure Platform MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gulf of Mexico Energy Infrastructure Platform LLC	DE	NIA	Gulf of Mexico Energy Infrastructure Platform MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Master Fund, Ltd	Ownership	17.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Molly Aida Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP-AMZ 2 Venture, LP	DE	NIA	Molly Aida Funding LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Orinoco Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Rosales Holdco LLC	Ownership	76.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3904333				Rosales Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SB Tech Holdings I MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0870852				SB Tech Holdings I LLC	DE	NIA	SB Tech Holdings I MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Short Line Rail Transportation MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4511656				Short Line Rail Transportation LLC	DE	NIA	Short Line Rail Transportation MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Teton Holdings II MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Master Fund, Ltd	Ownership	17.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Ulmus Holdco LLC	Ownership	76.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3925515				Ulmus Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0421378				GC Orpheus Investors, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	21.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0421378				GC Orpheus Investors, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NO	

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00000	Sammons Enterprises, Inc. ESOT	00000					GIES Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-1777067				GIES Investment, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-3766718				GIES Holdco, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-3780564				GIES, LLC	DE	NIA	GIES Holdco, LLC	Ownership	89.8	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-3780564				GIES, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3975034				GPIMH Sub, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4089233				GPIMH Sub Holdco, Inc	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0530847				Guggenheim Partners Europe Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Fund Management (Europe) Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0644053				Guggenheim Partners Investment Management, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	99.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management, LLC	DE	NIA	GMI GPIM, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2476386				I-SAIL, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SAIL 4 VFN NOTE ISSUER, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0980791				SAILS-3, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-A LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-C LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					REST, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SAILLES 4-0, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Funding, LLC	DE	NIA	Corio Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance Co., LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance Co.-2, LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0489340				Guggenheim Partners Advisors, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	

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00000	Sammons Enterprises, Inc. ESOT	00000	27-1566193				GPAM Holdings II, LLC Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0598461				GPAM Holdings II, LLC Guggenheim Partners Investment Management, LLC	CYM	NIA	GPAM Holdings II, LLC Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-5172462				ETUR C-G 2 LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETUR C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					NZCG Feeder 1, L.P.	CYM	NIA	GPIM Holdings VIII, Ltd	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPIM Holdings VIII, Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Fund Management (Europe) Limited	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0450778				Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2886445				Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0466249				Guggenheim Private Debt Fund 2.0 Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1784155				Guggenheim Private Debt Fund Note Issuer 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-3149694				Guggenheim Private Debt Fund 2.0-1, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4810710				Guggenheim Private Debt Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Private Debt Fund 2.0, Ltd	CYM	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0, Ltd	Ownership	74.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0, LLC	Ownership	12.4	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0-1, LLC	Ownership	13.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4028256				Guggenheim Private Debt MFLTB 2.0, LLC	DE	NIA	Guggenheim Private Debt Master Fund 2.0, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2427966				GW Ocean, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3771739				5180 CLO LP	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-0887520				5180-2 CLO LP	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	

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00000	Sammons Enterprises, Inc. ESOT	00000	06-1566500				Bingham CDO L.P	CYM	NIA	GIM GP Ltd	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-2341207				Artemis Aircraft Investments, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Copper River CLO Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2623504				GIBSL SN, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GIM GP Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2943395				GPM-Center Court, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0935684				Guggenheim High-Yield Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim High-Yield Plus Fund SPC	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim High-Yield Plus Master Fund SPC	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2991676				Guggenheim Loan Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim NSA Napoli-Mirabella Trust 2019	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim NSA Napoli-Mirabella Trust 2022	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Private Debt Fund Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0815983				Guggenheim Private Debt Fund, LLC	DE	NIA	Guggenheim Partners Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0374613				Guggenheim Private Debt Master Fund, LLC	DE	NIA	Guggenheim Partners Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1758762				Guggenheim Private Debt Fund, Ltd	CYM	NIA	Guggenheim Partners Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2254634				Guggenheim Private Debt Fund Trinity Investco, LLC	DE	NIA	Guggenheim Partners Managing Member, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3304818				Guggenheim Private Debt Fund Note Issuer, LLC	DE	NIA	Guggenheim Partners Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231263				Iron Hill CLO Designated Activity Company	IRL	NIA	Guggenheim Partners Europe Limited	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				Kennecott Funding Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				AMC Investor Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Bronco Media MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hyperscale Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1739830				Hyperscale MM Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				Magma WCFE II Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				NZC Guggenheim Fund Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0586015				NZC Guggenheim Fund LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1879383				NZC Guggenheim Master Fund Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1473135				BBEF Legacy Holdings, LLC	DE	NIA	NZC Guggenheim Fund Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				NZCG Funding Ltd	CYM	NIA	NZC Guggenheim Master Fund Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				NZCG Funding LLC	DE	NIA	NZCG Funding Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3422885				Orpheus Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3423059				Orpheus Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Lionel Investors LLC	DE	NIA	Orpheus Holdings LLC	Ownership	44.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sands Point Funding Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1252874				Seven Sticks CLO Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Stellar Funding, Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-5183558				Promenade-C 2 LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2646081				Promenade Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2787671				Promenade Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Promenade MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	

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**SCHEDULE Y
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00000	Sammons Enterprises, Inc. ESOT	00000	90-1020107				SAIL 4 Finance, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0955343				CardCash Holdings, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-3809007				Guggenheim Core Plus Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0782975				Guggenheim Funds Services, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0399374				Guggenheim Corporate Funding, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance-3, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance-4, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3770846				G-Covestre Capital Holdings LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3744049				Covestre Capital Holdings LLC	DE	NIA	G-Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1333892				Covestre Capital PropCo-1 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1350310				Covestre Capital PropCo-2 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1378493				Covestre Capital PropCo-3 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1416532				Covestre Capital PropCo-4 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-5 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-8 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-9 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-10 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-11 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-12 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-13 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-14 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-15 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-16 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-17 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-18 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-19 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-21 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-22 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-23 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-24 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-25 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-26 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-27 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-28 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-29 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-30 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-31 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-32 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-33 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-35 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-1631676				Guggenheim Funds Investment Advisors, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-0003311				Guggenheim Investor Services, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	48-1175174				Guggenheim Funds Distributors, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4525194				GSA, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0614356				Rydex Holdings, LLC	KS	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	48-1183041				Security Investors, LLC	KS	NIA	Rydex Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0751796				GS Gamma Management, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0963388				GS Gamma Investments, LLC	DE	NIA	GS Gamma Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	71-0983554				GS Gamma Advisors, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1273264				GPAM Holdings, Inc	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0570314				Guggenheim Credit Services, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0412624				3200 West Twain Holdings I LLC	DE	NIA	Guggenheim Credit Services, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2477543				Acsal Holdco LLC	DE	NIA	Guggenheim Credit Services, LLLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Lionel Investors LLC	DE	NIA	Guggenheim Credit Services, LLLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Energy LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2726468				Guggenheim Energy Opportunities Fund, LP	DE	NIA	Guggenheim Energy LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Loan Services Company, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2093280				Guggenheim Loan Services Company, Inc	CA	NIA	Guggenheim Loan Services Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3304818				Guggenheim Transparent Value, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	99.5	SEI ESOT	NO	

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**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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00000	Sammons Enterprises, Inc. ESOT	00000	26-3304818				Guggenheim Transparent Value, LLC	DE	NIA	GPIMH Sub, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-0268934				Transparent Value, L.L.C.	DE	NIA	Guggenheim Transparent Value, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Transparent Value Private Limited	IND	NIA	Transparent Value, L.L.C.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-0438962				Guggenheim Partners Advisory Company	SD	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8738804				Links Holdings, Inc	DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Greece Holdings, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Ireland Holdings, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Europe Limited		NIA	Guggenheim Securities Ireland Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144448				Guggenheim Securities, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144448				Guggenheim Securities, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5717564				Guggenheim Trust Assets, LLC	DE	NIA	Guggenheim Securities, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities International, Ltd	GBR	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Credit Partners, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-1130409				Links GKPL Holdco, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Middle East Limited	ARE	NIA	Links GKPL Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2647677				Links GPJL Holdco, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Japan, Ltd.	JPN	NIA	Links GPJL Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0898051				GWM Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0898051				GWM Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0887580				Asset Consulting Group, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4095774				GP Feeder Fund Management, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231727				GIA Europe Holdings, Ltd	CYM	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231263				Guggenheim Investment Advisors (Europe) Limited	GBR	NIA	GIA Europe Holdings, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2634714				Guggenheim Investment Advisors, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				TEK Financial, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				TEK Financial, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PLUS Funding IV, LLC	DE	NIA	TEK Financial, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	70.0	SEI ESOT	NO	

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00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	41-2218591				JLx3, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	61.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	JLx3, LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	74-3170540				Generation Financial Group LLC	DE	NIA	JLx3, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	74-3170540				Generation Financial Group LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	65-1276716				IPEX LLC	DE	NIA	Generation Financial Group LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					IPEX Services, LLC	DE	NIA	IPEX LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-0016233				Generation Mortgage Company, LLC	CA	NIA	GMF, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-5629811				GPM: Fundrise, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4482919				Guggenheim Payroll Agent, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0745813				GC Parent Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0593190				Cainhoy Land & Timber, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	65.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Seven Sticks, LLC	SC	NIA	Cainhoy Land & Timber, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8818434				GFPIID, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0545986				GFPIID, L.P	CYM	NIA	GFPIID, LLC	Ownership	34.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0545987				GGIC, Ltd.	CYM	NIA	GFPIID, L.P	Ownership	75.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC KTI Holdings Ltd.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GFP Green Inc	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-1197465				GFP Peru Dunas Holdings, Inc.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC Greenbacker Funding Ltd.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P	CYM	NIA	GGIC IIP Holdings Ltd.	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P	CYM	NIA	GGIC, Ltd	Ownership	85.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Franklin Park (Cyprus) Limited	CYP	NIA	GGIC IIP Holdings LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings Ltd.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	39-2080411				GGIC Manager, LLC	DE	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3310881				Guggenheim Golf Properties Investor, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3310881				Guggenheim Golf Properties Investor, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669817				Guggenheim GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	FL	NIA	Guggenheim Golf Properties Investor, LLC	Ownership	89.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669817				Guggenheim GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	FL	NIA	GN Fund I, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144058				GNP-BA, LLC	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0535371				GNP-BA S.R.L	ARG	NIA	GNP-BA, LLC	Ownership	95.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3160999				Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	20-3160999				Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5737003				GNP-IC, LLC	DE	NIA	GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8392416				GNP-MR, LLC	ID	NIA	GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Carmocela Investimentos Imobiliarios e Turisticosm Unipessoal, Lda	PRT	NIA	GNP-MR, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669663				GN Fund I, LLC	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1493411				GDP - Pilara Lotes, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8716009				GC Pilar Golf Investment, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	Guggenheim Nicklaus Partners, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Toledo-MNG, LLC	DE	NIA	GC Pilar Golf Investment, LLC	Ownership	90.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Toledo-SLS, LLC	DE	NIA	GC Pilar Golf Investment, LLC	Ownership	90.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-2035275				Guggenheim Retail Real Estate Partners, LLC	DE	NIA	GRREP Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0586065				Guggenheim Development Services, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					West Coast QSR Acquisitions, LLC	DE	NIA	Guggenheim Development Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1859059				JL Amelia 1619, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5132465				Java Acquisition Company 0013, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3475826				Java Acquisition Company 0031, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3718197				JL Ada 1846, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0597001				JL Ardmore 1563, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1946518				JL Bedford 1458, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2667641				JL Bee Cave 1559, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-4816890				JL Beloit 1365, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1498116				JL Bolivar 1575, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					JL Broken Bow 1694, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2945532				JL Brownsville 1524, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2227560				JL Canton 1593, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3451003				JL Cape Girardeau 1502, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3982939				JL Centerton 1337, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1489005				JL Chattanooga 1491, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3435259				JL Chickasha 1476, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3119460				JL Corpus Christi 1454, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2959604				JL Cortlandville 1462, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1376573				JL Cypress 821, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3735577				JL Delavan 1363, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2942837				JL Depew 1297, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2241143				JL D'Iberville 1506, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1198128				JL East Syracuse 1473, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1786425				JL El Paso 1537, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3646562				JL El Paso 1542, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2272008				JL El Paso 1546, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2456436				JL El Paso 1587, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1657665				JL Evansville 1459, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3646562				JL Fayetteville 1336, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3244620				JL Flowood 1515, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2880223				JL Fort Oglethorpe 1492, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					JL Fort Smith 1698, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2951317				JL Fort Worth 834, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	84-3839771				JL Fort Worth 1393, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2668210				JL Fort Wright 1611, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1959322				JL Frankfort 1460, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4966066				JL Georgetown 1407, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0747554				JL Hampton 1595, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					JL HorneII 1697, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					JL Hughes Springs 1696, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					JL Hugo 1704, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					JL Idabel 1702, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1359820				JL Jeffersonville 1440, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1902235				JL Jonesboro 1553, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2716364				JL Kyle 1338, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2620816				JL Lake Hallie 1434, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2960302				JL Lexington 1436, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2897054				JL Little Rock 1489, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3242971				JL Louisville 1437, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2455259				JL Machesney Park 1388, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3705866				JL Manitowoc 1257, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3742155				JL Manvel 1255, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1443824				JL Marion 1499, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3930852				JL Mason 1523, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2994079				JL McAlester 1490, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1696406				JL Mobile 1536, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2356877				JL New Hartford 1463, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	88-0822190				JL New Lenox 986, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2710328				JL Nixa 1386, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3935205				JL Normal 1457, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-0463423				JL Oak Creek 1269, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1630968				JL Oconomowoc 1513, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1005370				JL Oshkosh 1465, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2698206				JL Owensboro 1461, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2694625				JL Peoria 1539, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3645437				JL Peoria 1638, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2866544				JL Pharr 1482, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2866544				JL Radcliff 1569, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3069959				JL Richland 1509, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-4158299				JL Rockford 1428, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2442002				JL Rolla 1534, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1674612				JL Saraland 1552, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1100659				JL Sheboygan 1628, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3810751				JL Siloam Springs 1448, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4994372				JL Springfield 1433, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1218816				JL Springfield 1495, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1488719				JL St. Robert 1582, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0609748				JL Sun Prairie 1514, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4751967				JL Syracuse 1550, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4828775				JL Tyler 1583, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	87-1711110				JL Webster 1313, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0554458				Lansing 824 Retail, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					MCCW Dahlonega 1637, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1815651				SC-CJ Phoenix 1584, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3762007				SC-H Sellersburg 1373, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4305239				SE Napa 1279, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1912667				SE Orangevale 1223, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1403507				SE Stockton 1394, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0582430				SE Union City 1247, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3940929				Stonebridge Investors III, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3986639				National Brand Investors I, LLC	DE	NIA	Stonebridge Investors III, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-4285653				Retail Investors III, LLC	DE	NIA	Stonebridge Investors III, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507993				FD Orange Beach 859, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0508568				NE Lewiston 820, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1806677				GW Phoenix 799, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3922242				NC Lincolnshire 624, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1754019				NC Little Rock 642, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-1036369				NC Naperville 623, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4096359				SE Sacramento 1224, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1872507				TLEXP Ellisville 926, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-1140283				TLEXP Overland Park 978, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4051268				TLEXP St. Peters 899, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2553419				GM Lansing 824, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3800257				JL Dripping Springs 1369, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2639102				JL Milwaukee 1397, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2678796				JL Plover 1320, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1457200				JL Porter 1414, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3793426				JL Princeton 1332, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4464896				Guggenheim Services, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4464896				Guggenheim Services, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0575985				GC Disbursement Agent, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-4297522				Guggenheim Disbursement Agent, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Receivable Financing, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00000	Sammons Enterprises, Inc. ESOT	00000	36-4406374				Guggenheim Manager, Inc.	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GMI GPIMH, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GMI GPIM, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0135327				Guggenheim Premises I, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0135327				Guggenheim Premises I, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2773465				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2773465				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim GGP Holdings, LLC	DE	NIA	Guggenheim SPAC Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGP Holdco, LLC	DE	NIA	Guggenheim GGP Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGP Sponsor Holdings, LLC	DE	NIA	GGP Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gores Guggenheim Sponsor LLC	DE	NIA	GGP Sponsor Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3001692				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3001692				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPH Funding II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-0890512				Metric Finance Acquisition Corp. I	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Acquisition Corp. II	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Acquisition Corp. III	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2847694				Metric Finance Acquisition Corp. IV (fka Bound Brook Capital Corporation)	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings I, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					First Light Acquisition Group, Inc	DE	NIA	Metric Finance Holdings I, LLC	Ownership	16.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings III, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1204962				Silver Sustainable Solutions Corp. (fka GPH Funding I, LLC)	DE	NIA	Metric Finance Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings IV, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Meteora Venture Partners Acquisition Corp.	DE	NIA	Metric Finance Holdings IV, LLC	Ownership	17.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4863472				GC Deferred Compensation I, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-0415853				AC Storage, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0822684				Collectible Antiquities Company, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2684884				Guggenheim Opportunities Investors I-B, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8368645				Guggenheim Opportunities Investors IV, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8511161				Guggenheim Opportunities Investors V, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3682958				Guggenheim Opportunities Investors VI, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	

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**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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00000	Sammons Enterprises, Inc. ESOT	00000					Pilara Lotes II, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5433411				White Oak Guggenheim Feeder Fund, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	29.2	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5433411				White Oak Guggenheim Feeder Fund, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1321172				GEFI Company, LLC	DE	NIA	Liberty Hampshire Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1321172				GEFI Company, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1358195				GIFLS Capital Company, LLC	CYM	NIA	GEFI Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1358195				GIFLS Capital Company, LLC	CYM	NIA	Guggenheim Treasury Services, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3935220				Guggenheim Treasury Services, LLC	DE	NIA	Liberty Hampshire Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4068485				The Liberty Hampshire Company, LLC	DE	NIA	Guggenheim Treasury Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-4074350				BFC Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-3957679				Chelsea Creek Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Jasmine Asset Funding Limited	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-3957675				Kemps Landing Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1364107				Kips Bay Capital Company #4, LLC	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0519573				Guggenheim Treasury Services International Limited	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231174				Guggenheim Treasury Services (Europe) Limited	GBR	NIA	Guggenheim Treasury Services International Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	71-0978028				Moore's Creek Capital Corporation	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2310174				The Liberty Hampshire Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-3959215				Guggenheim Treasury Services Corporation (N.Y.)	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2826279				Bennington Stark Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2847694				Bound Brook Capital Corporation	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	42-1548166				Cedar Springs Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Cedar Springs (Cayman) Ltd.	CYM	NIA	Cedar Springs Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	

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**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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00000	Sammons Enterprises, Inc. ESOT	00000	36-4203696				Concord Minutemen Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-4033531				Crown Point Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0240846				Legacy Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-4074348				Optimus Funding Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Ridgefield Funding Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2685787				Thomas Creek Capital Corporation	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4313228				Valcour Bay Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					White Plains Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0419808				GIFS Capital Company, LLC	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				GIFMS Capital Company, LLC	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				GIFMS Capital Company, LLC	CYM	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1408448				Blanford Capital Company #1, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1420448				Blanford Capital Company #2, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1420464				Blanford Capital Company #3, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1425479				Blanford Capital Company #4, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1425486				Blanford Capital Company #5, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1442968				Blanford Capital Company #6, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1447231				Blanford Capital Company #7, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1457600				Blanford Capital Company #8, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1458988				Blanford Capital Company #9, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1458993				Blanford Capital Company #10, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1471119				Blanford Capital Company #11, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1471189				Blanford Capital Company #12, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1471178				Blanford Capital Company #13, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	98-1472672				Blanford Capital Company #14, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1473165				Blanford Capital Company #15, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1473196				Blanford Capital Company #16, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1484583				Blanford Capital Company #17, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1485538				Blanford Capital Company #18, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1486468				Blanford Capital Company #19, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1506701				Blanford Capital Company #20, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1506708				Blanford Capital Company #21, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1508270				Blanford Capital Company #22, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1523545				Blanford Capital Company #23, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1523557				Blanford Capital Company #24, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1523592				Blanford Capital Company #25, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Blanford Capital Company #26, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Brier Creek Capital Company #1, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Short Hills Capital Company #1, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GIFM Holdings Trust	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Saratoga Springs Capital Company, LLC	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Saratoga (Cayman), Ltd	CYM	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sandy Point Capital Company, LLC	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4145892				Lexington Parker Capital Company, L.L.C.	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Great Bridge Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Washington Morgan Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Washington Lee Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Relationship Funding (Cayman) Ltd	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2738314				Sammons Distribution Holdings, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	

53.30

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	75-0155260				Sammons BW, Inc.	DE	NIA	Sammons Distribution Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2766799				Parkway Mortgage, Inc.	DE	NIA	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	

53.31

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	46-0441748	SAMMONS FINANCIAL GROUP, INC.	574,000,000	(492,540,000)							81,460,000	
66044	46-0164570	MIDLAND NATIONAL LIFE INSURANCE COMPANY	(574,000,000)								(574,000,000)	9,320,686,392
66974	36-2428931	NORTH AMERICAN CO FOR LIFE & HEALTH INS.										5,079,834,317
00000	27-4013872	MNL RE										(2,805,827,871)
00000	61-1583842	SOLBERG RE										(909,083,596)
00000	84-3081181	CANAL RE										(774,078,479)
00000	98-1600408	SFG Bermuda, LTD.		492,540,000							492,540,000	(9,911,530,764)
9999999 Control Totals												
									XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Midland National Life Insurance Company.....	Sammons Financial Group, Inc.....	100.000 %	NO	Sammons Enterprises, Inc. ESOT.....	Sammons Enterprises, Inc. ESOT.....	100.000 %	NO
North American Company for Life and Health Insurance.....	Sammons Financial Group, Inc.....	100.000 %	NO	Sammons Enterprises, Inc. ESOT.....	Sammons Enterprises, Inc. ESOT.....	100.000 %	NO
.....	%	%
.....	%	%
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.....	%	%

55

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
4. Will an actuarial opinion be filed by March 1?	.....YES.....
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	.....YES.....
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
JUNE FILING	
8. Will an audited financial report be filed by June 1?	.....YES.....
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	.....SEE EXPLANATION.....
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	.....YES.....
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	.....YES.....
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	.....YES.....
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	.....YES.....
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	.....YES.....
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 28. Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)NO.....
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?YES.....
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?NO.....
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?SEE EXPLANATION.....
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?SEE EXPLANATION.....
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?SEE EXPLANATION.....
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?YES.....
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?NO.....

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?YES.....
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?NO.....
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)NO.....
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1?YES.....
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?NO.....
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?NO.....
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?YES.....
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?YES.....
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?NO.....
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?YES.....
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?YES.....
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?NO.....

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?YES.....

Explanation:

10. Single stockholder, report not required.

11. Business not written

12. Business not written

13. Business not written

16. Business not written

17. Business not written

18. Business not written

20. Business not written

22. Business not written

24. Business not written

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

25. Business not written

26. Business not written

27. Business not written

28. Business not written

30. Business not written

31. Relief not required.

32. Relief not required.

33. Relief not required.

35. Business not written

37. Business not written

38. Business not written

40. Business not written

41. Business not written

44. Business not written

47. Business not written

Bar code:

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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47. 
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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

OVERFLOW PAGE FOR WRITE-INS

L003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB - Liabilities

	1 Current Year	2 Prior Year
2504. Payable for central clearing swap.....	8,561,558	995,175
2505. Agent non-qualified deferred compensation.....	3,283,824	4,215,786
2597. Summary of remaining write-ins for Line 25 from Page 3	11,845,382	5,210,961

L004 Additional Aggregate Lines for Page 04 Line 8.3.

*SUMOPS – Summary of Operations

	1 Current Year	2 Prior Year
08.304. Investment income - funds withheld coinsurance assumed.....	334,730	379,436
08.397. Summary of remaining write-ins for Line 8.3 from Page 4	334,730	379,436

L004 Additional Aggregate Lines for Page 04 Line 27.

*SUMOPS – Summary of Operations

	1 Current Year	2 Prior Year
2704. Transfer to IMR - MVA.....		(18,796,312)
2797. Summary of remaining write-ins for Line 27 from Page 4		(18,796,312)

OVERFLOW PAGE FOR WRITE-INS

L006 Additional Aggregate Lines for Page 06 Line 08.3.

*ANAOPSSUM - Analysis of Operations by Lines of Business – Summary

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
08.304. Investment income - funds withheld coinsurance.....	334,730	334,730							
08.397. Summary of remaining write-ins for Line 8.3 from page 6	334,730	334,730							

L038 Additional Aggregate Lines for Page 38 Line 11.

*SCHPT1 - Schedule H - Part 1

	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1197. Summary of remaining write-ins for Line 11 from page 38												

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,297,439,783	3.512	1,297,439,783		1,297,439,783	3.512
1.02 All other governments	833,766,730	2.257	833,766,730		833,766,730	2.257
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,923,975,672	21.450	7,923,975,672		7,923,975,672	21.450
1.06 Industrial and miscellaneous	19,796,549,708	53.588	19,796,549,708		19,796,549,708	53.588
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates	199,091,906	0.539	199,091,906		199,091,906	0.539
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	712,869,402	1.930	712,869,402		712,869,402	1.930
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	30,763,693,201	83.275	30,763,693,201		30,763,693,201	83.276
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	941,296,555	2.548	941,296,555		941,296,555	2.548
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	941,296,555	2.548	941,296,555		941,296,555	2.548
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,437,742	0.007	73,492,043		73,492,043	0.199
3.02 Industrial and miscellaneous Other (Unaffiliated)	74,338,048	0.201	3,283,747		3,283,747	0.009
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds	58,366,331	0.158	58,366,331		58,366,331	0.158
3.08 Exchange traded funds						
3.09 Total common stocks	135,142,121	0.366	135,142,121		135,142,121	0.366
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages	2,065,986,951	5.592	2,065,986,951		2,065,986,951	5.593
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance	(1,859,388)	(0.005)	(1,859,388)		(1,859,388)	(0.005)
4.06 Total mortgage loans	2,064,127,563	5.587	2,064,127,563		2,064,127,563	5.587
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	305,418,966	0.827	305,418,966		305,418,966	0.827
6.02 Cash equivalents (Schedule E, Part 2)	7,112,000	0.019	7,112,001		7,112,001	0.019
6.03 Short-term investments (Schedule DA)	43,630,593	0.118	43,630,592		43,630,592	0.118
6.04 Total cash, cash equivalents and short-term investments	356,161,559	0.964	356,161,558		356,161,558	0.964
7. Contract loans	156,428,110	0.423	156,028,144		156,028,144	0.422
8. Derivatives (Schedule DB)	444,680,698	1.204	444,680,698		444,680,698	1.204
9. Other invested assets (Schedule BA)	2,075,559,922	5.618	2,075,487,768		2,075,487,768	5.618
10. Receivables for securities	74,028	0.000	74,028		74,028	0.000
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	5,245,213	0.014	5,245,213		5,245,213	0.014
13. Total invested assets	36,942,408,969	100.000	36,941,936,849		36,941,936,849	100.000

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

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, Column 15.....	
6. Total foreign exchange change in book/adjusted carrying 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).....	

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		2,062,044,028
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	331,488,368	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	13,596,729	345,085,097
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	679,787	
3.2 Totals, Part 3, Column 11.....	97,836	777,623
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....		
5.2 Totals, Part 3, Column 8.....		
6. Total gain (loss) on disposals, Part 3, Column 18.....		
7. Deduct amounts received on disposals, Part 3, Column 15.....		341,919,797
8. Deduct amortization of premium and mortgage interest points and commitment 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).....		2,065,986,951
12. Total valuation allowance.....		(1,859,388)
13. Subtotal (Line 11 plus Line 12).....		2,064,127,563
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		2,064,127,563

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		1,740,813,761
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	216,938,718	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	244,322,048	461,260,766
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		
4. Accrual of discount.....		61,166
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	21,327,218	
5.2 Totals, Part 3, Column 9.....	5,049,860	26,377,079
6. Total gain (loss) on disposals, Part 3, Column 19.....		640,054
7. Deduct amounts received on disposals, Part 3, Column 16.....		150,849,820
8. Deduct amortization of premium and depreciation.....		3,197,330
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	454,246	
9.2 Totals, Part 3, Column 14.....		454,246
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,075,559,922
12. Deduct total nonadmitted amounts.....		72,153
13. Statement value at end of current period (Line 11 minus Line 12).....		2,075,487,768

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		29,671,251,267
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		7,888,894,417
3. Accrual of discount.....		77,782,590
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(171,880)	
4.2 Part 2, Section 1, Column 15.....	(182,950,122)	
4.3 Part 2, Section 2, Column 13.....	(26,319,229)	
4.4 Part 4, Column 11.....	(1,247,682)	(210,688,913)
5. Total gain (loss) on disposals, Part 4, Column 19.....		3,891,446
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,552,592,092
7. Deduct amortization of premium.....		18,937,245
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	(5,096,822)	
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....	(19)	(5,096,841)
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	21,944,067	
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....	5,916,146	27,860,213
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		13,487,461
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		31,840,131,877
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		31,840,131,877

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS					
	1. United States	1,297,439,783	1,075,182,476	1,285,925,273	1,474,168,000
Governments (including all obligations guaranteed by governments)	2. Canada	1,295,000	1,303,482	1,295,000	1,295,000
	3. Other Countries	832,471,730	614,902,764	832,759,668	804,149,000
	4. Totals	2,131,206,513	1,691,388,722	2,119,979,941	2,279,612,000
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	7,923,975,672	7,065,304,833	7,768,052,571	8,428,610,245
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	16,505,992,080	14,582,596,381	16,487,478,787	16,873,943,469
	9. Canada	580,613,602	512,556,238	581,843,125	595,474,013
	10. Other Countries	3,422,813,436	2,966,275,621	3,430,349,591	3,376,768,402
	11. Totals	20,509,419,118	18,061,428,240	20,499,671,503	20,846,185,884
Parent, Subsidiaries and Affiliates	12. Totals	199,091,906	191,944,301	199,037,738	210,359,102
	13. Total Bonds	30,763,693,209	27,010,066,096	30,586,741,753	31,764,767,231
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	894,180,931	860,468,108	1,030,118,083	
	15. Canada	24,707,424	24,707,424	28,000,000	
	16. Other Countries	22,408,200	22,408,200	33,115,550	
	17. Totals	941,296,555	907,583,732	1,091,233,633	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	941,296,555	907,583,732	1,091,233,633	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States	135,141,980	135,141,980	151,283,024	
	21. Canada				
	22. Other Countries	139	139	3,132,713	
	23. Totals	135,142,119	135,142,119	154,415,737	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	135,142,119	135,142,119	154,415,737	
	26. Total Stocks	1,076,438,674	1,042,725,851	1,245,649,370	
	27. Total Bonds and Stocks	31,840,131,883	28,052,791,947	31,832,391,123	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		2,121,074	94,494,188	996,358,338	204,466,183	XXX	1,297,439,783	4.2	1,628,349,699	5.7	1,297,439,783	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		2,121,074	94,494,188	996,358,338	204,466,183	XXX	1,297,439,783	4.2	1,628,349,699	5.7	1,297,439,783	
2. All Other Governments												
2.1 NAIC 1		7,153,756	5,970,416	134,896,197	294,050,267	XXX	442,070,636	1.4	414,447,684	1.5	229,507,952	212,562,684
2.2 NAIC 2		3,066,508	15,883,026	26,133,244	287,538,567	XXX	332,621,345	1.1	329,280,292	1.2	283,832,902	48,788,443
2.3 NAIC 3				584,259	48,907,989	XXX	49,492,248	0.2	56,593,412	0.2	49,492,248	
2.4 NAIC 4			5,676,081		3,906,420	XXX	9,582,501	0.0	6,960,419	0.0	5,204,433	4,378,068
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		10,220,264	27,529,523	161,613,700	634,403,243	XXX	833,766,730	2.7	807,281,807	2.8	568,037,535	265,729,195
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	127,218,347	1,058,364,500	1,725,875,346	3,179,788,139	1,774,371,706	XXX	7,865,618,038	25.5	7,774,358,980	27.4	7,566,422,071	299,195,967
5.2 NAIC 2	617,597	2,865,174	18,078,979	34,190,487	1,217,853	XXX	56,970,090	0.2	56,877,916	0.2	56,970,090	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5					1,387,531	XXX	1,387,531	0.0				1,387,531
5.6 NAIC 6						XXX						
5.7 Totals	127,835,944	1,061,229,674	1,743,954,325	3,213,978,626	1,776,977,090	XXX	7,923,975,659	25.7	7,831,236,896	27.6	7,623,392,161	300,583,498

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	118,288,197	1,760,549,758	1,567,270,283	3,033,277,560	2,228,333,072	XXX	8,707,718,870	28.3	7,357,287,642	25.9	4,079,412,560	4,628,306,310
6.2 NAIC 2	153,585,257	1,683,041,183	2,200,966,681	2,643,842,213	3,304,660,132	XXX	9,986,095,466	32.4	8,323,789,026	29.3	5,943,907,341	4,042,188,125
6.3 NAIC 3	36,158,826	128,943,959	401,678,547	81,734,705	269,079,054	XXX	917,595,091	3.0	1,074,978,817	3.8	210,921,555	706,673,536
6.4 NAIC 4	832,749	41,533,557	119,559,818	53,583,608	5,831,746	XXX	221,341,478	0.7	298,197,371	1.1	13,403,481	207,937,997
6.5 NAIC 5	480,766	13,705,856	288,239			XXX	14,474,861	0.0	9,893,385	0.0	43,971	14,430,889
6.6 NAIC 6	19,523	47,012				XXX	66,535	0.0	2,948,668	0.0	47,012	19,523
6.7 Totals	309,365,318	3,627,821,325	4,289,763,568	5,812,438,086	5,807,904,004	XXX	19,847,292,301	64.4	17,067,094,909	60.1	10,247,735,920	9,599,556,380
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1		18,500,000			47,240,904	XXX	65,740,904	0.2	176,837,031	0.6	45,000,000	20,740,904
8.2 NAIC 2						XXX			6,342,468	0.0		
8.3 NAIC 3	26,435,287	7,377,156				XXX	33,812,443	0.1	26,713,058	0.1	7,377,156	26,435,287
8.4 NAIC 4		5,816,930				XXX	5,816,930	0.0		0.0	5,816,930	
8.5 NAIC 5		11,337,407			82,384,222	XXX	93,721,629	0.3	11,337,407	0.0	82,384,222	11,337,407
8.6 NAIC 6						XXX						
8.7 Totals	26,435,287	43,031,493			129,625,126	XXX	199,091,906	0.6	221,229,964	0.8	140,578,308	58,513,598
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1		28,412,580				XXX	28,412,580	0.1	10,996,897	0.0		28,412,580
10.2 NAIC 2		109,193,461	3,324,271			XXX	112,517,732	0.4	117,350,164	0.4	1,099,668	111,418,064
10.3 NAIC 3		53,282,824	3,628,968			XXX	56,911,792	0.2	77,420,509	0.3	3,628,968	53,282,824
10.4 NAIC 4	93,367	287,890,864	122,501,792			XXX	410,486,023	1.3	528,675,286	1.9	24,791,599	385,694,425
10.5 NAIC 5	132,053	103,600,929				XXX	103,732,982	0.3	84,443,193	0.3	3,021,589	100,711,393
10.6 NAIC 6	615,795	192,503				XXX	808,298	0.0	2,055,026	0.0		808,297
10.7 Totals	841,215	582,573,161	129,455,031			XXX	712,869,407	2.3	820,941,075	2.9	32,541,824	680,327,583
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 245,506,544	2,875,101,668	3,393,610,233	7,344,320,234	4,548,462,132		18,407,000,811	59.7	XXX	XXX	13,217,782,366	5,189,218,445
12.2 NAIC 2	(d) 154,202,854	1,798,166,326	2,238,252,957	2,704,165,944	3,593,416,552		10,488,204,633	34.0	XXX	XXX	6,285,810,001	4,202,394,632
12.3 NAIC 3	(d) 62,594,113	189,603,939	405,307,515	82,318,964	317,987,043		1,057,811,574	3.4	XXX	XXX	271,419,927	786,391,647
12.4 NAIC 4	(d) 926,116	335,241,351	247,737,691	53,583,608	9,738,166		647,226,932	2.1	XXX	XXX	49,216,443	598,010,490
12.5 NAIC 5	(d) 612,819	128,644,192	288,239		83,771,753		213,317,003	0.7	XXX	XXX	85,449,782	127,867,220
12.6 NAIC 6	(d) 635,318	239,515					874,833	0.0	XXX	XXX	47,012	827,820
12.7 Totals	464,477,764	5,326,996,991	6,285,196,635	10,184,388,750	8,553,375,646		(b) 30,814,435,786	100.0	XXX	XXX	19,909,725,531	10,904,710,254
12.8 Line 12.7 as a % of Col. 7	1.5	17.3	20.4	33.1	27.8		100.0	XXX	XXX	XXX	64.6	35.4
13. Total Bonds Prior Year												
13.1 NAIC 1	450,152,385	3,122,172,105	4,314,316,577	5,904,064,663	3,571,572,203		XXX	XXX	17,362,277,933	61.2	12,730,091,221	4,632,186,713
13.2 NAIC 2	118,939,985	1,465,836,787	2,066,040,208	2,419,039,096	2,763,783,790		XXX	XXX	8,833,639,866	31.1	5,146,335,030	3,687,304,836
13.3 NAIC 3	11,843,830	299,166,201	381,089,950	224,116,746	319,489,069		XXX	XXX	1,235,705,796	4.4	476,466,857	759,238,939
13.4 NAIC 4	8,523,943	278,178,951	483,179,941	57,234,050	6,716,191		XXX	XXX	833,833,076	2.9	13,743,775	820,089,300
13.5 NAIC 5	568,030	85,948,638	16,027,743	1,709,221	1,420,353		XXX	XXX	(c) 105,673,985	0.4	4,373,972	101,300,013
13.6 NAIC 6	1,688,981	456,045	2,858,668				XXX	XXX	(c) 5,003,694	0.0	2,858,668	2,145,026
13.7 Totals	591,717,154	5,251,758,727	7,263,513,087	8,606,163,776	6,662,981,606		XXX	XXX	(b) 28,376,134,350	100.0	18,373,869,523	10,002,264,827
13.8 Line 13.7 as a % of Col. 9	2.1	18.5	25.6	30.3	23.5		XXX	XXX	100.0	XXX	64.8	35.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	185,834,111	1,591,435,354	2,429,976,969	5,988,127,510	3,022,408,421		13,217,782,365	42.9	12,730,091,219	44.9	13,217,782,365	XXX
14.2 NAIC 2	90,013,913	707,762,247	1,130,665,612	1,684,364,157	2,673,004,071		6,285,810,000	20.4	5,146,335,031	18.1	6,285,810,000	XXX
14.3 NAIC 3	19,652,927	43,286,351	97,843,600	7,108,197	103,528,852		271,419,927	0.9	476,466,857	1.7	271,419,927	XXX
14.4 NAIC 4		18,246,006	27,064,017		3,906,420		49,216,443	0.2	13,743,775		49,216,443	XXX
14.5 NAIC 5		3,065,560			82,384,222		85,449,782	0.3	4,373,973		85,449,782	XXX
14.6 NAIC 6		47,012					47,012	0.0	2,858,668		47,012	XXX
14.7 Totals	295,500,951	2,363,842,530	3,685,550,198	7,679,599,864	5,885,231,986		19,909,725,529	64.6	18,373,869,523	64.8	19,909,725,529	XXX
14.8 Line 14.7 as a % of Col. 7	1.5	11.9	18.5	38.6	29.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.0	7.7	12.0	24.9	19.1		64.6	XXX	XXX	XXX	64.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	59,711,479	1,283,646,792	963,613,736	1,356,192,729	1,526,053,709		5,189,218,445	16.8	4,632,186,712	16.3	XXX	5,189,218,445
15.2 NAIC 2	64,169,417	1,090,423,602	1,107,587,346	1,019,801,787	1,019,412,480		4,202,394,632	13.6	3,687,304,835	13.0	XXX	4,202,394,632
15.3 NAIC 3	42,941,186	146,317,587	307,463,915	75,210,767	214,458,192		786,391,647	2.6	759,238,939	2.7	XXX	786,391,647
15.4 NAIC 4	926,116	316,995,345	220,673,675	53,583,608	5,831,746		598,010,490	1.9	820,089,300	2.9	XXX	598,010,490
15.5 NAIC 5	612,819	125,578,632	288,239		1,387,530		127,867,220	0.4	101,300,013	0.4	XXX	127,867,220
15.6 NAIC 6	635,318	192,502					827,820	0.0	2,145,026		XXX	827,820
15.7 Totals	168,996,335	2,963,154,460	2,599,626,911	2,504,788,891	2,668,143,657		10,904,710,254	35.4	10,002,264,825	35.2	XXX	10,904,710,254
15.8 Line 15.7 as a % of Col. 7	1.5	27.2	23.8	23.0	24.5		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.5	9.6	8.4	8.1	8.7		35.4	XXX	XXX	XXX	XXX	35.4

(a) Includes \$ 8,925,909,705 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 143,376,922 current year of bonds with Z designations, and \$ 168,259,281 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 75,892,052 current year, \$ 55,613,237 prior year of bonds with 5GI designations and \$ 1,778,981 current year, \$ 1,778,981 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 50,742,593 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		2,121,074	94,494,188	996,358,338	204,466,183	XXX	1,297,439,783	4.2	1,628,349,699	5.7	1,297,439,783	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals		2,121,074	94,494,188	996,358,338	204,466,183	XXX	1,297,439,783	4.2	1,628,349,699	5.7	1,297,439,783	
2. All Other Governments												
2.01 Issuer Obligations		10,220,264	27,529,523	161,613,700	634,403,243	XXX	833,766,730	2.7	807,281,807	2.8	568,037,535	265,729,195
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		10,220,264	27,529,523	161,613,700	634,403,243	XXX	833,766,730	2.7	807,281,807	2.8	568,037,535	265,729,195
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	49,400,055	638,986,450	475,070,813	1,320,942,110	969,982,408	XXX	3,454,381,836	11.2	3,583,317,591	12.6	3,329,508,751	124,873,085
5.02 Residential Mortgage-Backed Securities	59,418,628	224,094,051	277,743,818	504,794,266	267,939,698	XXX	1,333,990,461	4.3	1,066,468,821	3.8	1,322,335,340	11,655,121
5.03 Commercial Mortgage-Backed Securities	18,702,973	196,892,358	989,770,161	1,379,389,293	249,064,295	XXX	2,833,819,080	9.2	3,103,896,071	10.9	2,803,764,630	30,054,450
5.04 Other Loan-Backed and Structured Securities	314,289	1,256,814	1,369,534	8,852,955	289,990,690	XXX	301,784,282	1.0	77,554,416	0.3	167,783,440	134,000,842
5.05 Totals	127,835,945	1,061,229,673	1,743,954,326	3,213,978,624	1,776,977,091	XXX	7,923,975,659	25.7	7,831,236,899	27.6	7,623,392,161	300,583,498
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	215,776,897	2,013,982,685	2,822,046,156	4,057,465,530	5,015,700,953	XXX	14,124,972,221	45.8	11,814,794,801	41.6	8,707,142,511	5,417,829,710
6.02 Residential Mortgage-Backed Securities	5,783,267	19,593,738	215,336,791	84,279,797	139,520,165	XXX	464,513,758	1.5	359,162,117	1.3	171,935,902	292,577,856
6.03 Commercial Mortgage-Backed Securities	12,009,436	165,741,326	23,822,834	77,020,471	7,542,682	XXX	286,136,749	0.9	320,286,912	1.1	184,787,237	101,349,512
6.04 Other Loan-Backed and Structured Securities	75,795,717	1,428,503,576	1,228,557,787	1,593,672,289	645,140,204	XXX	4,971,669,573	16.1	4,572,851,080	16.1	1,183,870,271	3,787,799,302
6.05 Totals	309,365,317	3,627,821,325	4,289,763,568	5,812,438,087	5,807,904,004	XXX	19,847,292,301	64.4	17,067,094,910	60.1	10,247,735,921	9,599,556,380
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations					2,240,904	XXX	2,240,904	0.0	2,515,671	0.0		2,240,904
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities		43,031,493			127,384,222	XXX	170,415,715	0.6	192,001,235	0.7	140,578,308	29,837,407
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired	26,435,287					XXX	26,435,287	0.1	26,713,058	0.1		26,435,287
8.07 Totals	26,435,287	43,031,493			129,625,126	XXX	199,091,906	0.6	221,229,964	0.8	140,578,308	58,513,598

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued		414,643				XXX	414,643	0.0	195,786	0.0	414,643	
10.02 Bank Loans - Acquired	841,215	582,158,517	129,455,032			XXX	712,454,764	2.3	820,745,288	2.9	32,127,181	680,327,582
10.03 Totals	841,215	582,573,160	129,455,032			XXX	712,869,407	2.3	820,941,074	2.9	32,541,824	680,327,582
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	265,176,952	2,665,310,473	3,419,140,680	6,536,379,678	6,826,793,691	XXX	19,712,801,474	64.0	XXX	XXX	13,902,128,580	5,810,672,894
12.02 Residential Mortgage-Backed Securities	65,201,895	243,687,789	493,080,609	589,074,063	407,459,863	XXX	1,798,504,219	5.8	XXX	XXX	1,494,271,242	304,232,977
12.03 Commercial Mortgage-Backed Securities	30,712,409	362,633,684	1,013,592,995	1,456,409,764	256,606,977	XXX	3,119,955,829	10.1	XXX	XXX	2,988,551,867	131,403,962
12.04 Other Loan-Backed and Structured Securities	76,110,006	1,472,791,883	1,229,927,321	1,602,525,244	1,062,515,116	XXX	5,443,869,570	17.7	XXX	XXX	1,492,232,019	3,951,637,551
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans	26,435,287					XXX	26,435,287	0.1	XXX	XXX		26,435,287
12.07 Unaffiliated Bank Loans	841,215	582,573,160	129,455,032			XXX	712,869,407	2.3	XXX	XXX	32,541,824	680,327,582
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	464,477,764	5,326,996,989	6,285,196,637	10,184,388,749	8,553,375,647		30,814,435,786	100.0	XXX	XXX	19,909,725,532	10,904,710,253
12.10 Lines 12.09 as a % Col. 7	1.5	17.3	20.4	33.1	27.8		100.0	XXX	XXX	XXX	64.6	35.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	285,391,427	2,421,410,285	3,514,092,168	5,860,133,487	5,755,232,202	XXX	XXX	XXX	17,836,259,569	62.9	12,537,312,686	5,298,946,882
13.02 Residential Mortgage-Backed Securities	132,392,504	433,436,706	562,642,987	249,279,119	47,879,622	XXX	XXX	XXX	1,425,630,938	5.0	1,267,290,377	158,340,562
13.03 Commercial Mortgage-Backed Securities	45,755,749	546,947,550	1,415,328,303	1,387,565,285	28,586,096	XXX	XXX	XXX	3,424,182,983	12.1	3,288,208,387	135,974,596
13.04 Other Loan-Backed and Structured Securities	118,278,460	1,435,408,375	1,348,250,324	1,109,185,886	831,283,686	XXX	XXX	XXX	4,842,406,731	17.1	1,277,537,335	3,564,869,395
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans		26,713,058				XXX	26,713,058	0.1	XXX	XXX		26,713,058
13.07 Unaffiliated Bank Loans	9,899,016	387,842,753	423,199,305			XXX	XXX	XXX	820,941,074	2.9	3,520,739	817,420,335
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	591,717,156	5,251,758,727	7,263,513,087	8,606,163,777	6,662,981,606		XXX	XXX	28,376,134,353	100.0	18,373,869,524	10,002,264,828
13.10 Line 13.09 as a % of Col. 9	2.1	18.5	25.6	30.3	23.5		100.0	XXX	XXX	XXX	64.8	35.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	161,548,100	1,671,300,165	2,141,209,059	4,993,884,746	4,934,186,508	XXX	13,902,128,578	45.1	12,537,312,686	44.2	13,902,128,578	XXX
14.02 Residential Mortgage-Backed Securities	63,122,115	231,391,985	354,569,073	563,421,933	278,657,305	XXX	1,491,162,411	4.8	1,267,290,377	4.5	1,491,162,411	XXX
14.03 Commercial Mortgage-Backed Securities	30,712,409	309,100,400	1,003,500,354	1,395,042,600	250,196,105	XXX	2,988,551,868	9.7	3,288,208,387	11.6	2,988,551,868	XXX
14.04 Other Loan-Backed and Structured Securities	40,118,329	133,490,484	169,180,553	727,250,585	422,192,068	XXX	1,492,232,019	4.8	1,277,537,335	4.5	1,492,232,019	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans		18,559,497	17,091,159			XXX	35,650,656	0.1	3,520,739	0.0	35,650,656	XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	295,500,953	2,363,842,531	3,685,550,198	7,679,599,864	5,885,231,986		19,909,725,532	64.6	18,373,869,524	64.8	19,909,725,532	XXX
14.10 Line 14.09 as a % of Col. 7	1.5	11.9	18.5	38.6	29.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.0	7.7	12.0	24.9	19.1		64.6	XXX	XXX	XXX	64.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	103,628,854	994,029,832	1,277,912,094	1,542,494,937	1,892,607,178	XXX	5,810,672,895	18.9	5,298,946,882	18.7	XXX	5,810,672,895
15.02 Residential Mortgage-Backed Securities	2,079,780	12,295,805	138,511,536	25,652,130	128,802,558	XXX	307,341,809	1.0	158,340,562	0.6	XXX	307,341,809
15.03 Commercial Mortgage-Backed Securities		53,533,285	10,092,641	61,367,164	6,410,872	XXX	131,403,962	0.4	135,974,596	0.5	XXX	131,403,962
15.04 Other Loan-Backed and Structured Securities	36,011,201	1,339,281,875	1,060,746,767	875,274,659	640,323,048	XXX	3,951,637,550	12.8	3,564,869,395	12.6	XXX	3,951,637,550
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06 Affiliated Bank Loans	26,435,287					XXX	26,435,287	0.1	26,713,058	0.1	XXX	26,435,287
15.07 Unaffiliated Bank Loans	841,215	564,013,663	112,363,873			XXX	677,218,751	2.2	817,420,335	2.9	XXX	677,218,751
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
15.09 Totals	168,996,337	2,963,154,460	2,599,626,911	2,504,788,890	2,668,143,656		10,904,710,254	35.4	10,002,264,828	35.2	XXX	10,904,710,254
15.10 Line 15.09 as a % of Col. 7	1.5	27.2	23.8	23.0	24.5		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.5	9.6	8.4	8.1	8.7		35.4	XXX	XXX	XXX	XXX	35.4

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	6,009,461	6,009,461			
2. Cost of short-term investments acquired	43,539,539	43,539,539			
3. Accrual of discount	61,157	61,157			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	14,289	14,289			
6. Deduct consideration received on disposals	5,985,051	5,985,051			
7. Deduct amortization of premium	8,801	8,801			
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)	43,630,593	43,630,593			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	43,630,593	43,630,593			

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

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year).....		211,084,183
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	422,852,665	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	80,466,287	503,318,952
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17.....	2,402,370	
3.2 Section 2, Column 19.....		2,402,370
4. SSAP No. 108 adjustments.....		
5. Total gain (loss) on termination recognized, Section 2, Column 22.....		208,792,244
6. Considerations received/(paid) on terminations, Section 2, Column 15.....		208,792,253
7. Amortization:		
7.1 Section 1, Column 19.....	(198,829,563)	
7.2 Section 2, Column 21.....	(253,768,200)	(452,597,763)
8. Adjustment to the book/adjusted carrying value of hedged item:		
8.1 Section 1, Column 20.....		
8.2 Section 2, Column 23.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Section 1, Column 18.....	5,065	
9.2 Section 2, Column 20.....	775,002	780,067
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9).....		264,987,800
11. Deduct nonadmitted assets.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		264,987,800

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year).....		31,684,148
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column).....		(29,359,195)
3.1 Add:		
Change in the variation margin on open contracts – Highly effective hedges:		
3.11 Section 1, Column 15, current year minus.....		
3.12 Section 1, Column 15, prior year.....		
Change in the variation margin on open contracts – All other:		
3.13 Section 1, Column 18, current year minus.....	21,550	
3.14 Section 1, Column 18, prior year.....	6,570,994	(6,549,444) (6,549,444)
3.2 Add:		
Change in adjustment to basis of hedged item:		
3.21 Section 1, Column 17, current year to date minus.....		
3.22 Section 1, Column 17, prior year.....		
Change in amount recognized:		
3.23 Section 1, Column 19, current year to date minus.....	21,550	
3.24 Section 1, Column 19, prior year plus.....	6,570,994	
3.25 SSAP No. 108 adjustments.....		(6,549,444) (6,549,444)
3.3 Subtotal (Line 3.1 minus Line 3.2).....		
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		(24,746,830)
4.2 Less:		
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22 Amount recognized (Section 2, Column 16).....	(24,746,830)	
4.23 SSAP No. 108 adjustments.....		(24,746,830)
4.3 Subtotal (Line 4.1 minus Line 4.2).....		
5. Dispositions gains (losses) on contracts terminated in prior year:		
5.1 Total gain (loss) recognized for terminations in prior year.....		
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2).....		2,324,953
7. Deduct total nonadmitted amounts.....		
8. Statement value at end of current period (Line 6 minus Line 7).....		2,324,953

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Replication (Synthetic Asset) Transactions Open															
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A	250,000,000	8,968,126	1,353,960	10/27/2022	10/31/2042	Interest Rate Swap	516,205	(5,533,305)	03115A-AC-7	AMFAM HOLDINGS INC	2.C FE	8,451,921	6,887,265
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		1,590,143	1,448,706			Interest Rate Swap			03939A-AA-5	ARCH CAPITAL GROUP LTD	2.A FE	1,590,143	1,448,706
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		2,466,151	2,319,280			Interest Rate Swap			09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO LLC	1.E FE	2,466,151	2,319,280
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		21,560,593	21,900,571			Interest Rate Swap			21871X-AL-3	COREBRIDGE FINANCIAL INC	2.B FE	21,560,593	21,900,571
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		722,273	727,940			Interest Rate Swap			219350-BP-9	CORNING INC	2.A FE	722,273	727,940
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		2,924,789	2,790,381			Interest Rate Swap			22822V-AF-8	CROWN CASTLE INC	2.B FE	2,924,789	2,790,381
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		16,882,772	16,724,090			Interest Rate Swap			256677-AM-7	DOLLAR GENERAL CORPORATION	2.B FE	16,882,772	16,724,090
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		5,963,466	6,290,160			Interest Rate Swap			29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	5,963,466	6,290,160

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		3,524,117	3,382,158			Interest Rate Swap			29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	3,524,117	3,382,158
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		5,327,669	5,406,750			Interest Rate Swap			29379V-BY-8	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	5,327,669	5,406,750
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		3,830,860	3,552,432			Interest Rate Swap			29444U-BJ-4	EQUINIX INC	2.B FE	3,830,860	3,552,432
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		5,772,146	5,334,251			Interest Rate Swap			31620R-AL-9	FIDELITY NATIONAL FINANCIAL INC	2.B FE	5,772,146	5,334,251
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		1,140,299	1,163,672			Interest Rate Swap			34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC	2.B FE	1,140,299	1,163,672
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		6,222,753	5,980,900			Interest Rate Swap			361448-BH-5	GATX CORPORATION	2.B FE	6,222,753	5,980,900
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		873,497	842,399			Interest Rate Swap			457187-AD-4	INGREDION INC	2.B FE	873,497	842,399
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		6,460,249	6,092,010			Interest Rate Swap			459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES	2.C FE	6,460,249	6,092,010
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		6,620,921	7,048,698			Interest Rate Swap			49271V-AK-6	KEURIG DR PEPPER INC	2.B FE	6,620,921	7,048,698

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		5,675,728	5,832,610			Interest Rate Swap			49271V-AR-1	KEURIG DR PEPPER INC	2.B FE	5,675,728	5,832,610
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		6,200,282	5,960,520			Interest Rate Swap			49338C-AC-7	KEYSPAN GAS EAST CORPORATION	2.A FE	6,200,282	5,960,520
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		7,158,429	6,760,170			Interest Rate Swap			534187-BG-3	LINCOLN NATIONAL CORPORATION	2.A FE	7,158,429	6,760,170
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		20,514,744	19,624,650			Interest Rate Swap			548661-EM-5	LOWES COMPANIES INC	2.A FE	20,514,744	19,624,650
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		5,361,971	5,089,120			Interest Rate Swap			548661-DZ-7	LOWES COMPANIES INC	2.A FE	5,361,971	5,089,120
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		3,783,349	3,745,050			Interest Rate Swap			559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	3,783,349	3,745,050
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		7,409,367	7,317,698			Interest Rate Swap			559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	7,409,367	7,317,698
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		8,082,042	7,552,200			Interest Rate Swap			559080-AL-0	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	8,082,042	7,552,200
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		7,866,484	7,253,627			Interest Rate Swap			570535-AS-3	MARKEL CORPORATION	2.B FE	7,866,484	7,253,627

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		13,267,399	12,525,640			Interest Rate Swap			570535-AX-2	MARKEL CORPORATION	2.B FE	13,267,399	12,525,640
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		3,874,188	3,727,763			Interest Rate Swap			574599-BR-6	MASCO CORPORATION	2.B FE	3,874,188	3,727,763
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		10,669,594	10,546,910			Interest Rate Swap			58013M-FM-6	MCDONALDS CORPORATION	2.A FE	10,669,594	10,546,910
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		8,263,912	7,715,843			Interest Rate Swap			680223-AL-8	OLD REPUBLIC INTERNATIONAL CORPORA	2.B FE	8,263,912	7,715,843
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		9,985,243	9,521,100			Interest Rate Swap			694476-AF-9	PACIFIC LIFE CORP	1.G FE	9,985,243	9,521,100
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		13,399,133	12,963,690			Interest Rate Swap			92857W-BU-3	VODAFONE GROUP PLC	2.B FE	13,399,133	12,963,690
12766*AB5	RSAT-ARCH CAP GROUP LTD SR NT 3.635% 6-30-2050 / AMFAM HLDGS INC SR NT 144A 2051 / BLACKSTONE HLDGS FIN CO LLC SR NT 144A 2.8% 9-30-2050 / CROWN CASTLE INC SR NT 4.75%	2.A		4,160,814	4,177,950			Interest Rate Swap			92857W-BS-8	VODAFONE GROUP PLC	2.B FE	4,160,814	4,177,950
999999999 Totals				236,523,501	222,672,898	XXX	XXX	XXX	516,205	(5,533,305)	XXX	XXX	XXX	236,007,296	228,206,203

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions							1	236,523,501	1	236,523,501
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory							1	236,523,501	1	236,523,501

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	264,987,808
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	2,324,953
3.	Total (Line 1 plus Line 2).....	267,312,761
4.	Part D, Section 1, Column 6.....	444,680,698
5.	Part D, Section 1, Column 7.....	(177,367,945)
6.	Total (Line 3 minus Line 4 minus Line 5).....	8
		Fair Value Check
7.	Part A, Section 1, Column 16.....	222,557,384
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	222,557,384
10.	Part D, Section 1, Column 9.....	376,329,910
11.	Part D, Section 1, Column 10.....	(153,772,527)
12.	Total (Line 9 minus Line 10 minus Line 11).....	
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	487,600
15.	Part D, Section 1, Column 12.....	487,600
16.	Total (Lines 13 plus Line 14 minus Line 15).....	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NORTH AMERICAN COMPANY FOR LIFE AND HEALTH
INSURANCE**

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	50,051,926	50,051,926		
2. Cost of cash equivalents acquired.....	4,694,294,065	4,694,294,065		
3. Accrual of discount.....	123,062	123,062		
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....	(336)	(336)		
6. Deduct consideration received on disposals.....	4,737,313,337	4,737,313,337		
7. Deduct amortization of premium.....	43,380	43,380		
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).....	7,112,001	7,112,001		
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)	7,112,001	7,112,001		

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