LIFE, ACCIDENT AND HEALTH/FRATERNAL INSURERS

COMPANY NAME:	_NAIC Company Code:			
Contact:	Telephone:			
REQUIRED FILINGS IN THE STATE OF: MISSOURI	Filings Made During the Year 2024			

FRATERNAL COMPANIES BEGAN FILING LIFE/FRATERNAL STATEMENT EFFECTIVE WITH FIRST QUARTER, 2019.

(1) Checklist	(2)	(3)	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM	(7) APPLICABLE
	Line #	REQUIRED FILINGS FOR THE ABOVE STATE	Domestic Foreign State NAIC State		SOURCE**		NOTES	
		I. NAIC FINANCIAL STATEMENTS	State	NAIC	State			l .
	1	Annual Statement (8 ½"x14")	ЕО	ЕО	XXX	3/1	NAIC	B(c),G, H(a), I, L, N(a)
	1.1	Printed Investment Schedule detail (Pages E01-E29)	EO	ЕО	XXX	3/1	NAIC	B(c), I, N(a)
	2	Quarterly Financial Statement (8 ½" x 14")	ЕО	ЕО	XXX	5/15, 8/15, 11/15	NAIC	B(c), G, H(a), I, L, N(a)
	2		EO	ЕО	XXX	3/1	NAIC	B(c), G, H(a), I, L,
	3	Separate Accounts Annual Statement (8 ½"x14")	EO					N(a)
		II. NAIC SUPPLEMENTS						
	11	Accident & Health Policy Experience Exhibit	EO	EO	XXX	4/1	NAIC	M
	12	Credit Insurance Experience Exhibit	EO	EO	XXX	4/1	NAIC	M
	13	Health Supplement	EO	EO	XXX	3/1	NAIC	M
	14	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit, Parts 1 and 2	ЕО	ЕО	XXX	4/1	NAIC	М
	15	Long-term Care Experience Reporting Forms	EO	EO	XXX	4/1	NAIC	M
	16	Management Discussion & Analysis	EO	EO	XXX	4/1	Company	N(a)
	17	Market Conduct Annual Statement Premium Exhibit for Year	ЕО	ЕО	XXX	3/1	NAIC	M
	18	Medicare Supplement Insurance Experience Exhibit	EO	EO	XXX	3/1	NAIC	M
	19	Medicare Part D Coverage Supplement	EO	ЕО	XXX	3/1, 5/15, 8/15, 11/15	NAIC	M
				ЕО	XXX	3/1	NAIC	B(c), G, H(a), I, L,
	20	Risk-Based Capital Report	EO					N(a), X
	21	Schedule SIS	EO	N/A	N/A	3/1	NAIC	M
	22	Supplemental Compensation Exhibit	EO	N/A	N/A	3/1	NAIC	B(c), X
	23	Supplemental Health Care Exhibit (Parts 1 and 2)	EO	EO	XXX	4/1	NAIC	M
	24	Supplemental Investment Risk Interrogatories	EO	ЕО	XXX	4/1	NAIC	M
	25	Supplemental Schedule O	EO	EO	XXX	3/1	NAIC	M
	26	Supplemental Term and Universal Life Insurance Reinsurance Exhibit	ЕО	ЕО	XXX	4/1	NAIC	M
	27	Trusteed Surplus Statement	EO	ЕО	XXX	3/1, 5/15, 8/15, 11/15	NAIC	G, H(a), M
	28	Variable Annuities Supplement	EO	EO	XXX	4/1	NAIC	M
	29	VM 20 Reserves Supplement	EO	EO	XXX	3/1	NAIC	M
	30	Workers' Compensation Carve-Out Supplement	ЕО	ЕО	XXX	3/1	NAIC	M
	31	Actuarial Related Items Actuarial Certification regarding use 2001 Preferred Class Table	ЕО	ЕО	XXX	3/1	Company	G, H(b), M
	32	Actuarial Certification Related Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities	EO	ЕО	XXX	3/1	Company	G, H(b), M
	33	Actuarial Memorandum Related to Universal Life with Secondary Guarantee Policies required by Actuarial Guideline XXXVIII 8D	EO	N/A	XXX	4/30	Company	G, M
	34	Actuarial Opinion	ЕО	ЕО	XXX	3/1	Company	G, J(a), N(a), N(d)
	35	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit	ЕО	ЕО	XXX	3/1	Company	G, J(a), N(a), M
	36	Actuarial Opinion on Synthetic Guaranteed Investment Contracts	EO	ЕО	XXX	3/1	Company	G, J(a), N(a), M
	37	Actuarial Opinion on X-Factors	EO	ЕО	XXX	3/1	Company	G, J(a), N(a), M

Actional Options required by Modified Gunnaneed Fig. Company	(1)	(2)	(3)	(4)		(5)	(6)	(7)	
No.	Cl I-II - 4	T 1 #	DECLIBED FILDIOS FOR THE A DOVE STATE	NUMBER OF COPIES* Domestic Foreign					APPLICABLE
Sal Actuarial Opinion required by Modified Guananteed FO NX Sal Company G, Jia), Manutly Modified Egolation FO FO XXX Commissioner Company G, Jia), Manutly Modified Fight Part FO FO XXX Commissioner Company G, Jia), Manutly Modified George Gold George George Gold George	Cnecklist	Line #	REQUIRED FILINGS FOR THE ABOVE STATE			DUE DATE	SOURCE**	NOTES	
Solution		38					3/1	Company	
41 Life Summary of the PBR Actuarial Report EO NA XXX 441 Company G, J(a), N(a) 42 Variable Annustries Summary of the PBR Actuarial NA XXX 441 Company G, J(a), N(a) 43 PBR Actuarial Report (provide upon request) EO N/A XXX 441 Company G, J(a), N(a) 44 RAAIS required by Faluation Manual EO N/A XXX 441 Company G, J(a), N(a) 45 Reasonableness & Consistency of Assumptions EO EO XXX 311,518,815 Company G, J(a), N(a) 46 Reasonableness & Consistency of Assumptions EO EO XXX 311,515,815 Company G, J(a), N(a) 47 Actuarial Cuideline XXXV (a) EO EO XXX 311,515,815 Company G, J(a), N(a) 47 Actuarial Cuideline XXXV (b) EO EO XXX 311,515,815 Company G, J(a), N(a) 48 Reasonableness & Consistency of Assumptions EO EO XXX 311,515,815 Company G, J(a), N(a) 49 Reasonableness & Consistency of Assumptions EO EO XXX 311,515,815 Company G, J(a), N(a) 40 Reasonableness & Consistency of Assumptions EO EO XXX 311,515,815 Company G, J(a), N(a) M 40 Reasonableness & Consistency of Assumptions EO EO XXX 311,515,815 Company G, J(a), N(a) M 41 Reasonableness & Consistency of Assumptions EO EO XXX 311,515,815 Company G, J(a), N(a) M 42 Reasonableness & Consistency of Assumptions Eo EO EO XXX 31,515,815 Company G, J(a), N(a) M 43 Reasonableness & Consistency of Assumptions Eo EO EO XXX 31,515,815 Company G, J(a), N(a) M 44 Reasonableness & Consistency of Assumptions Eo EO EO XXX 31,515,815 Company G, J(a), N(a) M 45 Reasonableness & Consistency of Assumptions Eo EO EO XXX 31,515,815 Company G, J(a), N(a) M 46 Reasonableness & Consistency of Assumptions Eo EO EO XXX 31 Company G, J(a), N(a) M 47 Eo Eo Eo Eo Eo Eo Eo E		39			E/O	XXX		Company	G,H(a),
42 Variable Amunities Summary of the PBR Acturial Report FO N/A XXX 4/1 Company G, J(a), N(a) 43 PBR Actuarial Report (provide upon request) EO N/A XXX 4/1 Company G, J(a), N(a) 44 RAAIS required by Jahuston Manual EO N/A XXX 4/1 Company G, J(a), N(a) 45 Reasonableness & Consistency of Assumptions EO N/A XXX 4/1 Company G, J(a), N(a) 46 Reasonableness & Consistency of Assumptions EO EO XXX 3/1,5/15, 8/15, Company G, J(a), N(a) 47 Reasonableness & Consistency of Assumptions Certification required by Actuarial Guideline XXXV EO EO XXX 3/1,5/15, 8/15, Company G, J(a), N(a) 48 Reasonableness of Assumptions Certification required by Actuarial Guideline XXXVI EO EO XXX 3/1,5/15, 8/15, Company G, J(a), N(a) 48 Reasonableness of Assumptions Certification required by Actuarial Guideline XXXVI EO EO XXX 3/1,5/15, 8/15, Company G, J(a), N(a)		40							
Report				EO					
44 RAAIS required by Faluation Manual		42	Report				4/1	Company	
45 Reasonableness & Consistency of Assumptions EO EO XXX 3/1,5/15,8/15, Company G, J(a), M(a)		_							
Certification required by Actuarial Guideline XXXV		44		ЕО	N/A			Company	N(a), N(d)
By Actuarial Guideline XXXV		45	Certification required by Actuarial Guideline XXXV	EO	ЕО	XXX	11/15	Company	
Certification required by Actuarial Guideline XXXVI (Updated Average Market Value)		46		EO	ЕО	XXX		Company	
48 Reasonableness & Consistency of Assumptions EO EO XXX 3/1,5/15, 8/15, Company G, I(a), Confident or required by Actuarial Guideline XXXVI (Updated Market Value)		47	Reasonableness & Consistency of Assumptions Certification required by Actuarial Guideline XXXVI	ЕО	ЕО	XXX		Company	G, J(a),
49 Reasonableness of Assumptions Certification for Implied Guaranteed Rule Method required by Actuarial Guideline XXXVI 50 RBC Certification required under C-3 Phase I EO EO XXX 3/1 Company G, J(a), M(a), M 51 RBC Certification required under C-3 Phase II EO EO XXX 3/1 Company G, J(a), M(a), M 52 Statement on non-guaranteed elements - Exhibit 5 Int. EO EO XXX 3/1 Company G, J(a), M(a), M 3/3 Statement on par/non-par policies - Exhibit 5 Int. EO EO XXX 3/1 Company G, J(a), M(a), M 3/3 Statement on par/non-par policies - Exhibit 5 Int. EO EO XXX 3/1 Company G, J(a), M(a), M 3/3 Statement on par/non-par policies - Exhibit 5 Int. EO EO XXX 3/1 Company G, J(a), M 4/3 Company G, J(a), M 4/4 Company G, J(a), M 4		48	Reasonableness & Consistency of Assumptions Certification required by Actuarial Guideline XXXVI	ЕО	ЕО	XXX		Company	
SO		49	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by	ЕО	ЕО	XXX		Company	
S1		50		ЕО	ЕО	XXX	3/1	Company	, (),
52 Statement on non-guaranteed elements - Exhibit 5 Int. BO BO XXX 3/1 Company G, 1(a), N(a), M 53 Statement on par/non-par policies - Exhibit 5 Int. 1 & BO BO XXX 3/1 Company G, 1(a), N(a), M 64 III. ELECTRONIC FILING REQUIREMENTS 65 Annual Statement Electronic Filing XXX BO XXX 3/1 NAIC 66 Annual Statement Electronic Filing XXX BO XXX 3/1 NAIC 67 March .PDF Filing XXX BO XXX 3/1 NAIC 68 Risk-Based Capital Electronic Filing XXX BO N/A 3/1 NAIC 69 Separate Accounts Electronic Filing XXX BO XXX 3/1 NAIC 60 Separate Accounts Electronic Filing XXX BO XXX 3/1 NAIC 61 Supplemental Electronic Filing XXX BO XXX 3/1 NAIC 62 Supplemental Electronic Filing XXX BO XXX 3/1 NAIC 63 Supplemental Electronic Filing XXX BO XXX 3/1 NAIC 64 Supplemental Electronic Filing XXX BO XXX 3/1 NAIC 65 Supplemental Electronic Filing XXX BO XXX 3/1 NAIC 66 Supplemental Electronic Filing XXX BO XXX X/15, 8/15, 11/15 NAIC 67 Supplemental Electronic Filing XXX BO XXX X/15, 8/15, 11/15 NAIC 68 Supplemental Electronic Filing XXX BO XXX X/15, 8/15, 11/15 NAIC 70 Quarterly .PDF Filing XXX BO XXX SO XXX		51	RBC Certification required under C-3 Phase II	ЕО	ЕО	XXX	3/1	Company	G, J(a),
Statement on par/non-par policies — Exhibit 5 Int. 1 & EO		52		EO	ЕО	XXX	3/1	Company	G, J(a),
61		53	Statement on par/non-par policies – Exhibit 5 Int. 1 &	EO	ЕО	XXX	3/1	Company	G, J(a),
61			III. ELECTRONIC FILING REQUIREMENTS						
62 March PDF Filing		61		XXX	EO	XXX	3/1	NAIC	
Separate Accounts Electronic Filing		62			EO		3/1	NAIC	
Separate Accounts Electronic Filing		63	Risk-Based Capital Electronic Filing	XXX	EO	N/A	3/1	NAIC	
66 Separate Accounts .PDF Filing		64		XXX	EO	N/A	3/1	NAIC	
67 Supplemental Electronic Filing XXX EO XXX 4/1 NAIC 68 Supplemental PDF Filing XXX EO XXX 4/1 NAIC 69 Quarterly Statement Electronic Filing XXX EO XXX 5/15, 8/15, 11/15 NAIC 70 Quarterly PDF Filing XXX EO XXX 5/15, 8/15, 11/15 NAIC 71 June PDF Filing XXX EO XXX 5/15, 8/15, 11/15 NAIC 71 June PDF Filing XXX EO XXX 6/1 NAIC		65	Separate Accounts Electronic Filing	XXX	EO	XXX	3/1	NAIC	
68 Supplemental .PDF Filing		66	Separate Accounts .PDF Filing	XXX	EO	XXX	3/1	NAIC	
69 Quarterly Statement Electronic Filing XXX EO XXX 5/15, 8/15, 11/15 NAIC 70 Quarterly .PDF Filing XXX EO XXX 5/15, 8/15, 11/15 NAIC 71 June .PDF Filing XXX EO XXX 6/1 NAIC IV. AUDIT/INTERNAL CONTROL RELATED REPORTS 81 Accountants Letter of Qualifications EO EO N/A 6/1 Company J, N(a) 82 Audited Financial Reports Exemption Affidavit EO N/A N/A 5/1 Company H(a), J 83 Audited Financial Reports Exemption Affidavit EO N/A N/A 8/1 Company R Noted in Audit 85 Independent CPA (change) EO N/A N/A 12/1/21 Company R Notification of Adverse Financial Condition EO N/A N/A 8/1 Company R 87 Notification of Adverse Financial Condition EO N/A N/A Within 5 business days of finding 88 Relief from the five-year rotation requirement for lead audit partner 89 Relief from the one-year cooling off period for independent CPA 80 EO N/A 3/1 Company J(b) 81 Company J(a)		67	Supplemental Electronic Filing	XXX	EO	XXX	4/1	NAIC	
70 Quarterly .PDF Filing XXX EO XXX 5/15, 8/15, 11/15 NAIC 71 June .PDF Filing XXX EO XXX 6/1 NAIC		68						NAIC	
Till June PDF Filing XXX EO XXX 6/1 NAIC				XXX	EO	XXX		NAIC	
IV. AUDIT/INTERNAL CONTROL RELATED REPORTS 81 Accountants Letter of Qualifications 82 Audited Financial Reports 83 Audited Financial Reports 84 Communication of Internal Control Related Matters Noted in Audit 85 Independent CPA (change) 86 Management's Report of Internal Control Over Financial Reporting 87 Notification of Adverse Financial Condition 88 Relief from the five-year rotation requirement for lead audit partner 89 Relief from the five-year cooling off period for independent CPA 89 Relief from the one-year cooling off period for independent CPA 80 N/A S/A S/I Company R 80 N/A N/A Within 5 Business days of finding BEO N/A N/A S/I Company BEO N/A N/A Within 5 Business days of finding BEO N/A N/A S/I Company BEO N/A N/A Within 5 Business days of finding BEO N/A N/A S/I Company BEO N/A N/A Within 5 Business days of finding BEO N/A N/A S/I Company BEO N/A N/A S/I Company BEO N/A N/A Within 5 Business days of finding BEO N/A N/A S/I Company BEO N/A N/A S/I Company BEO S/A N/A S/I COMP		70	· · ·	XXX	EO		5/15, 8/15, 11/15		
Standard Reports Standard Reports Report of Internal Control Related Matters Standard Report of Internal Control Related Matters Standard Report of Internal Control Related Matters Standard Report of Internal Control Over Standard Report of Internal Condition Standard Report Report Internal Condition Standard Report R		71	June .PDF Filing	XXX	ЕО	XXX	6/1	NAIC	
81 Accountants Letter of Qualifications EO EO N/A 6/1 Company J, N(a) 82 Audited Financial Reports EO EO XXX 6/1 Company J, N(a), N(c) 83 Audited Financial Reports Exemption Affidavit EO N/A N/A 5/1 Company H(a), J 84 Communication of Internal Control Related Matters EO EO N/A 8/1 Company R 85 Independent CPA (change) EO N/A N/A 12/1/21 Company R 86 Management's Report of Internal Control Over EO N/A N/A 8/1 Company R 87 Notification of Adverse Financial Condition EO N/A N/A Within 5 business days of finding 88 Relief from the five-year rotation requirement for lead audit partner EO EO N/A 3/1 Company J(b) 89 Relief from the one-year cooling off period for independent CPA EO N/A 3/1 Company J(a) 10 Company J(a) J(a) 11 Company J(a) J(a) 12 Company J(a) J(a) 13 Company J(a) J(a) 14 Company J(a) 15 Company J(a) 16 Company J(a) 17 Company J(a) 18 Company J(a) 19 Company J(a) 19 Company J(a) 10 Company J(a) 11 Company J(a) 12 Company J(a) 13 Company J(a) 14 Company J(a) 15 Company J(a) 16 Company J(a) 17 Company J(a) 18 Company J(a) 19 Company J(a) 19 Company J(a) 10 Company J(a) 10 Company J(a) 11 Company J(a) 12 Company J(a) 13 Company J(a) 14 Company J(a) 15 Company J(a) 16 Company J(a) 17 Company J(a) 18 Company J(a) 18 Company J(a) 18 Company J(a) 19 Company J(a) 19 Company J(a) 10 Company J(a) 11 Company J(a) 12 Company J(a) 13 Company J(a) 14 Company J(a) 15 Company J(a) 16 Company J(a) 17 Company J(a) 18 Company J(a) 18 Company J(a) 18 Company J(a) 18 Company J(a) 1					•	•	•		
82 Audited Financial Reports EO EO XXX 6/1 Company J, N(a), N(c) 83 Audited Financial Reports Exemption Affidavit EO N/A N/A 5/1 Company H(a), J 84 Communication of Internal Control Related Matters EO EO N/A 8/1 Company R 85 Independent CPA (change) EO N/A N/A 12/1/21 Company N(a), N(c) 86 Management's Report of Internal Control Over EO N/A N/A 8/1 Company R 87 Notification of Adverse Financial Condition EO N/A N/A Within 5 business days of finding 88 Relief from the five-year rotation requirement for lead audit partner EO EO N/A 3/1 Company J(b) 89 Relief from the one-year cooling off period for independent CPA EO N/A 3/1 Company J(a) 80 N/A 80 EO N/A N/A N/A N/A N/A N/A N/A N/A N/A 80 N/A 81 N/A		81		EO	EO	N/A	6/1	Company	J. N(a)
83 Audited Financial Reports Exemption Affidavit EO N/A N/A 5/1 Company H(a), J 84 Communication of Internal Control Related Matters Noted in Audit 85 Independent CPA (change) EO N/A N/A 12/1/21 Company R 86 Management's Report of Internal Control Over Financial Reporting EO N/A N/A 8/1 Company R 87 Notification of Adverse Financial Condition EO N/A N/A Within 5 business days of finding EO N/A N/A 3/1 Company J(b) 88 Relief from the five-year rotation requirement for lead audit partner EO EO N/A 3/1 Company J(a) 89 Relief from the one-year cooling off period for independent CPA									J, N(a),
84 Communication of Internal Control Related Matters Noted in Audit EO EO N/A 8/1 Company R		83	Audited Financial Reports Exemption Affidavit		N/A	N/A	5/1	Company	
85 Independent CPA (change) EO N/A N/A 12/1/21 Company N(a), N(c) 86 Management's Report of Internal Control Over EO N/A N/A 8/1 Company R 87 Notification of Adverse Financial Condition EO N/A N/A Within 5 business days of finding 88 Relief from the five-year rotation requirement for lead audit partner EO EO N/A 3/1 Company J(b) 89 Relief from the one-year cooling off period for independent CPA EO EO N/A 3/1 Company J(a) 10 10 10 10 10 10 10 11 12 12 12 13 12 13 13 13 14 15 14 15 16 15 16 17 16 17 17 17 18 19 18 19 19 19 19 10 10 11 10 11 10 12 17 13 14 15 16 16 17 17 17 18 19 10 10 11 11 12 12 13 14 15 16 17 17 18 18 18 19 19 10 10 10 11 11 12 12 13 14 15 16 17 17 18 18 18 19 19 10 10 10 11 11 12 12 13 14 15 15 16 17 17 18 18 18 18 19 19 10 10 11 11 12 12 13 14 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 19 19 10 10 10 10 10 11 11 11 12 12 13 14 15 15 16 17 17 18			Communication of Internal Control Related Matters					•	` ' '
86 Management's Report of Internal Control Over Financial Reporting EO N/A N/A 8/1 Company R		85		EO	N/A	N/A	12/1/21	Company	N(a) N(c)
87 Notification of Adverse Financial Condition EO N/A N/A Within 5 business days of finding 88 Relief from the five-year rotation requirement for lead audit partner 89 Relief from the one-year cooling off period for independent CPA EO N/A 3/1 Company J(b) EO N/A 3/1 Company J(a)			Management's Report of Internal Control Over						
88 Relief from the five-year rotation requirement for lead audit partner 89 Relief from the one-year cooling off period for independent CPA EO EO N/A 3/1 Company J(b) EO EO N/A 3/1 Company J(a)		87	Notification of Adverse Financial Condition	ЕО	N/A	N/A	business days of	Company	
89 Relief from the one-year cooling off period for independent CPA EO N/A 3/1 Company J(a)		88		EO	ЕО	N/A	•	Company	J(b)
		89	Relief from the one-year cooling off period for	ЕО	ЕО	N/A	3/1	Company	J(a)
		90		EO	ЕО	N/A	3/1	Company	J(a)

(1) Checklist	(2)	(3) # REQUIRED FILINGS FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5)	(6) FORM	(7) APPLICABLE
	Line #		Domestic		Foreign	DUE DATE	SOURCE**	NOTES
	91	Request for Exemption to File Management's Report of Internal Control Over Financial Reporting	State EO	NAIC N/A	State N/A	7/1	Company	J(a)
		V. STATE REQUIRED FILINGS						
	101	Certificate of Compliance	0	0	0		State	
	102	Certificate of Deposit	0	0	0		State	
	103	Certificate of Valuation	0	0	0		State	
	104	Filings Checklist (with Column 1 completed)	0	0	0		State	
	105	Signed Jurat – Annual	1	0	XXX	3/1	NAIC	B(c), G, H(a), L
	106	Premium Tax	1	0	1	3/1	State	A, Q
	107	Annual Statement Supplement for Missouri	EO	N/A	1	3/1	State	W
	108	Statement of Basket Clause (MO 375-0076)	EO	N/A	N/A	3/1	State	B(c), M, T
	109	Affidavit regarding Third Party Administrator	ЕО	N/A	N/A	3/1	State	B(c), G, H(a)
	110	Certificate of Compliance with Advertising Rules	ЕО	N/A	1	3/1	State	H(a), U
	111	BOD Investment Resolution	ЕО	N/A	N/A	3/1	Company	As Requested
	112	Updated Biographical Affidavits	ЕО	N/A	N/A	3/1,5/15,8/15, 11/15	NAIC	B(c), G, H(a), V, X, Domestic Only
	113	MO Medicare Supplement Insurance Experience Report	ЕО	N/A	1	4/1	State	M
	114	Form B-Holding Company Registration Statement	ЕО	N/A	N/A	5/1	Company	B(c), G, H(b), S, X
	115	Form B Supplement Fees Between Insurers & Affiliates	ЕО	N/A	N/A	5/1	State	B(c), X
	116	Form C Summary of Registration	ЕО	N/A	N/A	5/1	Company	B(c), G, H(b), S, X
	117	Actuarial Opinion Memorandum	EO	N/A	N/A	4/30	Company	B(c), G, X
	118	Form F-Enterprise Risk Report ****	ЕО	0	XXX	5/1	Company	B(c), G, H(a), S, X
	119	Signed Jurat – Quarterly	1	0	XXX	5/15, 8/15, 11/15	NAIC	B(c), G, L
	120	Corporate Governance Annual Disclosure***	ЕО	N/A	N/A	6/1	Company	B(c), G, H(b), X
	121	State Filing Fees	EO	0	1	7/1	State	C, O
	122	Application for Renewal of C of A	ЕО	N/A	1	7/1	State	G, H(a), N(b)
	123	ORSA ****	1	0	N/A	2022	Company	B(c), G, H(b), X
	124	Group Capital Calculation (File Only with the Lead State)	ЕО	0	N/A	8/1	NAIC	G, J(a), N(f), X

^{*}If XXX appears in this column, this state does not require this filing, if hard copy is filed with the state of domicile and if the data is filed electronically with the NAIC. If N/A appears in this column, the filing is required with the domiciliary state. EO (electronic only filing).

^{**}If Form Source is NAIC, the form should be obtained from the appropriate vendor.

^{***}For those states that have adopted the NAIC Corporate Governance Annual Disclosure Model Act, an annual disclosure is required of all insurers or insurance groups by June 1. The Corporate Governance Annual Disclosure is a state filing only and should <u>not</u> be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm.

^{****}For those states that have adopted the NAIC updated Holding Company Model Act, a Form F filing is required annually by holding company groups. Consistent with the Form B filing requirements, the Form F is a state filing only and should <u>not</u> be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state. For more information on lead states, see the following NAIC URL: http://www.naic.org/public lead state report.htm

^{*****}For those states that have adopted the NAIC Risk Management and Own Risk and Solvency Assessment Model Act, a summary report is required annually by insurers and insurance groups above a specified premium threshold. The ORSA Summary Report is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public lead state report.htm