



MISSOURI DEPARTMENT OF COMMERCE AND INSURANCE
CERTIFICATE OF VALUATION

PLEASE SUBMIT TO
INSURANCESOLVENCY@INSURANCE.MO.GOV

INSURANCE COMPANY NAME		NAIC COMPANY CODE	DATE
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I, the Director of the Department of Commerce and Insurance of the State of Missouri, do hereby certify that pursuant to section 376.370, RSMo, I have caused to be made a valuation of all policies issued or assumed by the above-named insurance company and remaining in force on **December 31**, _____ on the following basis.

ALL BUSINESS (LIFE)		
(1) MORTALITY TABLE	(2) AMOUNT OF INS.	(3) RESERVE
		ALL BUSINESS
4. NUMBER OF POLICIES		
5. INSURANCE IN FORCE (AGREE WITH #2 ABOVE)		\$
6. VALUE OF OUTSTANDING POLICIES (AGREE WITH #3 ABOVE)		\$
7. PLUS VALUE OF ANN. & SUPP. CONTRACT INVOLVING LIFE CONTINGENCIES		\$
8. TOTAL		\$
9. LESS RESERVE ON REINSURED POLICIES		\$
10. TOTAL EXTRA RESERVE TO BE ADDED		\$
11. TOTAL POLICY CREDIT RESERVES TO BE DEDUCTED		\$
12. AMOUNT OF NET POLICY RESERVES		\$
COMPANY PRESIDENT NAME (TYPE)		COMPANY ACTUARY NAME (TYPE)

The specified President and Actuary of the designated insurance company hereby certify that the above information has been compiled from the records of the company and to our best knowledge and belief constitutes a correct and complete valuation of ALL SUCH policies issued or assumed by the company.

SIGNATURE, COMPANY PRESIDENT	SIGNATURE, COMPANY ACTUARY
▶	▶

COMPLETED BY DEPARTMENT OF COMMERCE AND INSURANCE

13. CAPITAL DEPOSIT REQUIRED FOR SECURITY OF POLICYHOLDERS, MARKET VALUE	\$600,000
14. MARKET VALUE CAPITAL DEPOSIT FOR SECURITY OF POLICYHOLDERS	\$
15. OTHER DEPOSITS	\$
16. TOTAL AMOUNT ON DEPOSIT WITH THIS DEPARTMENT (ADD LINES 14 AND 15)	\$

SEAL OF MISSOURI DEPARTMENT OF COMMERCE AND INSURANCE	I certify that the said insurance company has on deposit with this Department on December 31 , _____, approved securities as required by law.
	DEPARTMENT DIRECTOR SIGNATURE DATE

INSTRUCTIONS FOR COMPLETING CERTIFICATE OF VALUATION

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| 1. Mortality Table | Exhibit 5, Pg 12, Col 1 |
| 2. Amount of Insurance | Exhibit of Life Insurance, Pg 25, Ln 21, Col 10 |
| 3. Reserves | Exhibit 5, Pg 12, Ln 0199997, Col 2 |
| 4. Number of Policies | Exhibit of Life Insurance, Pg 25, Line 21, sum of Col 1, 3, 5, 7, & 8 |
| 5. Insurance In Force | Exhibit of Life Insurance, Pg 25, Line 21, Col 10 |
| 6. Value of Outstanding Policies | Exhibit 5, Pg 12, Ln 0199997, Col 2 (must agree with item 3) |
| 7. Annuities & Supplemental | Exhibit 5, Annuities, Ln 0299997, Col 2 plus Exhibit 5, Supplemental Contracts, Ln 0399997, Col 2 |
| 9. Reinsurance Reserves | Exhibit 5, Sum of Ceded Life, Annuities & Supplemental Contracts, Lns 0199998, 0299998, 0399998, Col 2 |
| 10. Extra Reserves | Exhibit 5, Sum of Accidental Death, Disability-Active Lives, Disability-Disabled Lives, & Misc., Lns 0499999, 0599999, 0699999, & 0799999. Also include Liability for Deposit-Type Contracts on Pg 3, Ln 3, Col 1 and Dividends on Pg 11, Ln 15, Col 1 (Exhibit 4) |
| 11. Credits | Contract loans, Pg 2, Ln 6, Col 3 |

NOTE: Rows 5, 6, 8, and 12 will calculate automatically and should not be modified by the company.