



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

FOR THE QUARTER ENDED MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

NAIC Group Code 0565 (Current) 0565 (Prior) NAIC Company Code 62049 Employer's ID Number 57-0144607

Organized under the Laws of SOUTH CAROLINA, State of Domicile or Port of Entry SC

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [X] Fraternal Benefit Societies []

Incorporated/Organized 04/18/1939 Commenced Business 09/22/1939

Statutory Home Office 1200 COLONIAL LIFE BOULEVARD, COLUMBIA, SC, US 29210

Main Administrative Office 1200 COLONIAL LIFE BOULEVARD, COLUMBIA, SC, US 29210

803-798-7000 (Area Code) (Telephone Number)

Mail Address 1200 COLONIAL LIFE BOULEVARD, COLUMBIA, SC, US 29210

Primary Location of Books and Records 1200 COLONIAL LIFE BOULEVARD, COLUMBIA, SC, US 29210

803-798-7000 (Area Code) (Telephone Number)

Internet Website Address www.coloniallife.com

Statutory Statement Contact Christine Currens, 423-294-4860

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OFFICERS

Chairman, President and Chief Executive Officer TIMOTHY GERALD ARNOLD

Executive Vice President, Finance STEVEN ANDREW ZABEL

Executive Vice President, Chief Information and Digital Officer PUNEET BHASIN

Executive Vice President, General Counsel LISA GONZALEZ IGLESIAS

Senior Vice President, Global Financial Planning and Analysis DANIEL JASON WAXENBERG

Senior Vice President, Chief Accounting Officer and Head of Treasury CHERIE ANTOINETTE PASHLEY

Vice President, Treasurer BENJAMIN SETH KATZ

Senior Vice President, Chief Actuary SCOTT ALLAN CARTER

Vice President, Managing Counsel and Corporate Secretary JEAN PAUL JULLIENNE

DIRECTORS OR TRUSTEES

TIMOTHY GERALD ARNOLD

PUNEET BHASIN

LISA GONZALEZ IGLESIAS

DANIEL JASON WAXENBERG

STEVEN ANDREW ZABEL

State of Tennessee SS: County of Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Signature of Timothy Gerald Arnold, Chairman, President and Chief Executive Officer

Signature of Jean Paul Jullienne, Vice President, Managing Counsel and Corporate Secretary

Signature of Benjamin Seth Katz, Vice President, Treasurer

Subscribed and sworn to before me this 6 day of May, 2022

- a. Is this an original filing? Yes [X] No []
b. If no, 1 State the amendment number, 2 Date filed, 3 Number of pages attached

Signature of Janna Thomas, My Commission Expires: September 24, 2023



STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,022,839,361		3,022,839,361	3,021,776,931
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	2,320,300		2,320,300	2,269,800
3. Mortgage loans on real estate:				
3.1 First liens	409,982,431		409,982,431	406,411,529
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)	16,326,643		16,326,643	52,972,553
4.3 Properties held for sale (less \$0 encumbrances)	35,815,825		35,815,825	0
5. Cash (\$(21,678,728)), cash equivalents (\$45,306,019) and short-term investments (\$0)	23,627,291		23,627,291	(15,028,476)
6. Contract loans (including \$0 premium notes)	53,026,934		53,026,934	53,108,192
7. Derivatives				
8. Other invested assets	6,664,223		6,664,223	7,222,448
9. Receivables for securities	793,298		793,298	6,147,168
10. Securities lending reinvested collateral assets	9,294,517		9,294,517	2,724,350
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,580,690,824		3,580,690,824	3,537,604,493
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	37,892,957		37,892,957	38,959,025
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	149,267,728	17,417,490	131,850,239	120,590,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	82,523,669		82,523,669	64,729,478
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,135,243	75,972	2,059,271	1,681,942
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	12		12	14,268
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				5,541,477
18.2 Net deferred tax asset	166,585,377	84,793,178	81,792,199	82,484,512
19. Guaranty funds receivable or on deposit	5,693,533		5,693,533	5,978,114
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	2,567,800	2,567,800	0	0
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	67,679,560	67,679,560	0	0
25. Aggregate write-ins for other than invested assets	5,101,302	666,962	4,434,340	3,824,309
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,100,138,004	173,200,962	3,926,937,043	3,861,408,281
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	4,100,138,004	173,200,962	3,926,937,043	3,861,408,281
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. State premium tax credits	1,610,000		1,610,000	1,610,000
2502. Funds withheld - LNL	1,907,418		1,907,418	2,074,340
2503. Prepaid expenses	90,482	90,482	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,493,401	576,479	916,922	139,969
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,101,302	666,962	4,434,340	3,824,309

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,400,595,452 less \$ included in Line 6.3 (including \$0 Modco Reserve).....	1,400,595,452	1,377,884,667
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	1,393,816,906	1,366,530,768
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	10,387,884	10,387,884
4. Contract claims:		
4.1 Life	60,304,490	59,690,029
4.2 Accident and health	126,621,386	126,485,508
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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 \$0 discount; including \$8,629,094 accident and health premiums	8,895,037	8,156,788
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 \$82,385 assumed and \$505,488 ceded	587,873	576,271
9.4 Interest Maintenance Reserve	3,765,814	5,558,284
10. Commissions to agents due or accrued-life and annuity contracts \$2,624,469 , accident and health \$39,066,806 and deposit-type contract funds \$0	41,691,275	39,435,849
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued		
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	14,752,594	13,279,871
15.1 Current federal and foreign income taxes, including \$(4,440,847) on realized capital gains (losses)	12,188,220	0
15.2 Net deferred tax liability		
16. Unearned investment income	68,112	76,196
17. Amounts withheld or retained by reporting entity as agent or trustee	120,373	322,672
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	78,028,946	70,871,978
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	73,503	73,503
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	33,629,205	33,145,342
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	23,464,260	25,381,650
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	16,540,802	0
24.10 Payable for securities lending	9,294,517	2,724,350
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	16,053,333	15,640,780
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,250,879,982	3,156,222,389
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	3,250,879,982	3,156,222,389
29. Common capital stock	15,076,209	15,076,209
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	32,647,107	33,651,470
32. Surplus notes		
33. Gross paid in and contributed surplus	72,369,298	72,369,298
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	555,964,447	584,088,915
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)	660,980,852	690,109,682
38. Totals of Lines 29, 30 and 37	676,057,061	705,185,891
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,926,937,043	3,861,408,281
DETAILS OF WRITE-INS		
2501. Unfunded commitments	1,610,000	1,610,000
2502. Reserve for unclaimed property	13,561,521	12,671,652
2503. Other miscellaneous liabilities	881,811	1,359,128
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,053,333	15,640,780
3101. Deferred gain on reinsurance ceded	32,647,107	33,651,470
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)	32,647,107	33,651,470
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)		

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	443,434,174	438,524,278	1,623,206,159
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	38,617,502	38,447,762	166,944,238
4. Amortization of Interest Maintenance Reserve (IMR)	142,142	144,121	580,385
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,355,352	5,647,960	21,750,569
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	27,088	24,472	77,625
9. Totals (Lines 1 to 8.3)	487,576,257	482,788,593	1,812,558,976
10. Death benefits	51,673,231	53,849,290	194,514,047
11. Matured endowments (excluding guaranteed annual pure endowments)	10,790	11,882	52,445
12. Annuity benefits	296	296	1,182
13. Disability benefits and benefits under accident and health contracts	129,171,878	137,454,784	525,870,423
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	10,873,964	11,044,209	38,943,182
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	274,812	342,470	1,315,672
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	49,996,924	61,854,591	112,090,380
20. Totals (Lines 10 to 19)	242,001,894	264,557,523	872,787,331
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	83,197,476	76,909,192	312,452,045
22. Commissions and expense allowances on reinsurance assumed	13,000	15,000	60,000
23. General insurance expenses and fraternal expenses	65,184,662	61,924,213	253,432,843
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,362,021	11,361,029	41,532,658
25. Increase in loading on deferred and uncollected premiums	13,929,798	13,858,861	8,710,668
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	2,439	401	50,746
28. Totals (Lines 20 to 27)	415,691,291	428,626,218	1,489,026,291
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	71,884,966	54,162,374	323,532,685
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)	71,884,966	54,162,374	323,532,685
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	18,244,538	13,829,884	68,625,657
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)	53,640,428	40,332,490	254,907,028
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (76,146) (excluding taxes of \$ (438,695) transferred to the IMR)	(736,941)	(79,912)	(125,002)
35. Net income (Line 33 plus Line 34)	52,903,487	40,252,578	254,782,027
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	705,185,891	718,951,539	718,951,539
37. Net income (Line 35)	52,903,487	40,252,578	254,782,027
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,364)	(27,705)	2,643	238,493
39. Change in net unrealized foreign exchange capital gain (loss)	(71,530)	19,447	(31,122)
40. Change in net deferred income tax	2,916,476	4,042,118	8,900,630
41. Change in nonadmitted assets	1,038,667	(1,481,520)	(18,892,408)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(483,863)	(1,364,986)	(3,435,965)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
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			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,004,363)	(1,094,326)	(4,377,302)
52. Dividends to stockholders	(84,400,000)	(99,850,000)	(250,950,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(29,128,830)	(59,474,044)	(13,765,648)
55. Capital and surplus, as of statement date (Lines 36 + 54)	676,057,061	659,477,495	705,185,891
DETAILS OF WRITE-INS			
08.301. Other income	27,088	24,472	77,625
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	27,088	24,472	77,625
2701. Fines and penalties paid to regulatory authorities	2,439	401	50,746
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	2,439	401	50,746
5301.			
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)			

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	404,205,713	409,514,192	1,606,160,143
2. Net investment income	41,566,063	39,405,184	180,335,912
3. Miscellaneous income	4,392,332	4,578,107	17,450,368
4. Total (Lines 1 to 3)	450,164,109	453,497,483	1,803,946,424
5. Benefit and loss related payments	191,653,368	201,871,615	767,142,302
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	156,161,859	147,158,634	600,769,872
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	102,729,281
10. Total (Lines 5 through 9)	347,815,228	349,030,250	1,470,641,455
11. Net cash from operations (Line 4 minus Line 10)	102,348,881	104,467,233	333,304,969
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	37,979,198	64,496,008	290,890,762
12.2 Stocks	0	1,292,400	1,292,400
12.3 Mortgage loans	13,479,098	3,739,841	18,042,825
12.4 Real estate			
12.5 Other invested assets	0	0	155,711
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	63,241	32,329	73,808
12.7 Miscellaneous proceeds	21,894,671	435,625	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	73,416,208	69,996,203	310,455,505
13. Cost of investments acquired (long-term only):			
13.1 Bonds	51,148,635	165,152,419	451,246,239
13.2 Stocks	50,500	0	389,500
13.3 Mortgage loans	17,050,000	11,400,000	43,100,000
13.4 Real estate	206,465	92,370	664,626
13.5 Other invested assets			
13.6 Miscellaneous applications	6,570,167	0	4,215,341
13.7 Total investments acquired (Lines 13.1 to 13.6)	75,025,767	176,644,789	499,615,705
14. Net increase (or decrease) in contract loans and premium notes	(81,257)	(493,703)	(1,491,146)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,528,302)	(106,154,884)	(187,669,054)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	0	3,625,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	10,384,235
16.5 Dividends to stockholders	75,577,315	99,850,000	250,950,000
16.6 Other cash provided (applied)	13,412,504	434,725	6,707,238
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(62,164,811)	(95,790,275)	(233,858,527)
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)	38,655,767	(97,477,925)	(88,222,612)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(15,028,476)	73,194,137	73,194,136
19.2 End of period (Line 18 plus Line 19.1)	23,627,291	(24,283,789)	(15,028,476)

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

20.0001. Non-cash dividend to stockholders - bonds	8,822,685	0	0
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	123,532,731	120,248,860	364,173,017
3. Ordinary individual annuities	700	650	23,596
4. Credit life (group and individual)			
5. Group life insurance	11,493,973	10,684,687	42,061,278
6. Group annuities			
7. A & H - group	52,980,550	51,065,890	205,369,826
8. A & H - credit (group and individual)			
9. A & H - other	267,781,644	269,877,175	1,060,178,196
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	455,789,597	451,877,261	1,671,805,914
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	455,789,597	451,877,261	1,671,805,914
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	455,789,597	451,877,261	1,671,805,914
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Colonial Life & Accident Insurance Company (the Company) have been completed in accordance with Statutory Accounting Principles (SAP) prescribed in the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual. The South Carolina Department of Insurance (the Department) has adopted no accounting practices that differ materially from SAP.

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>3/31/2022</u>	<u>12/31/2021</u>
<u>NET INCOME</u>					
(1) The Company's state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 52,903,487	\$ 254,782,027
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP				—	—
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 52,903,487</u>	<u>\$ 254,782,027</u>
<u>SURPLUS</u>					
(5) The Company's state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 676,057,061	\$ 705,185,891
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP				—	—
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 676,057,061</u>	<u>\$ 705,185,891</u>

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

The preparation of financial statements requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes known, particularly when considering the risks and uncertainties associated with the coronavirus disease 2019 (COVID-19), which could impact the amounts reported and disclosed herein.

C. Accounting Policy

- (1) No significant change
- (2) Long-term bonds classified as issuer obligations are generally carried at amortized cost unless they have a NAIC designation of 6, in which case they are stated at the lower of amortized cost or fair value. Issuer obligations are amortized using the interest method.
- (3) No significant change
- (4) No significant change
- (5) No significant change
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Amortization of mortgage-backed and loan-backed securities considers the estimated timing and amount of prepayments of the underlying loans at the date of purchase. Actual prepayment experience is periodically reviewed with significant changes in estimated cash flows from the original purchase assumptions accounted for using the retrospective method.
- (7) Not applicable
- (8) No significant change
- (9) No significant change
- (10) No significant change
- (11) No significant change

NOTES TO FINANCIAL STATEMENTS

(12) No significant change

(13) Not applicable

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 date these financial statements were issued.

2. Accounting Changes and Corrections of Errors

Not applicable

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. No significant change

B. Not applicable

C. Not applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values and internal estimates.

(2) Not applicable

(3) Not applicable

(4) As of March 31, 2022, impaired securities (fair value is less than cost or amortized cost) for which an other-than temporary impairment had 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) were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 270,391
2. 12 months or longer	\$ —
	\$ —

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 6,210,917
2. 12 months or longer	\$ —
	\$ —

(5) In determining when a decline in fair value below amortized cost of a security is other than temporary, the Company evaluates the following factors:

- Whether the Company expects to recover the entire amortized cost basis of the security.
- Whether the Company intends to sell the security or will be required to sell the security before the recovery of its amortized cost basis.
- Whether the security is current as to principal and interest payments.
- The significance of the decline in value.
- The time period during which there has been a significant decline in value.
- Current and future business prospects and trends of earnings.
- The valuation of the security's underlying collateral.
- Relevant industry conditions and trends relative to their historical cycles.
- Market conditions.
- Rating agency and governmental actions.
- Bid and offering prices and the level of trading activity.
- Adverse changes in estimated cash flows for securitized investments.
- Changes in fair value subsequent to the balance sheet date.
- Any other key measures for the related security.

NOTES TO FINANCIAL STATEMENTS

The Company evaluates available information, including the factors noted above, both positive and negative, in reaching its conclusions. In particular, the Company also considers the strength of the issuer's balance sheet, its debt obligations and near term funding requirements, cash flow and liquidity, the profitability of its core businesses, the availability of marketable assets which could be sold to increase liquidity, its industry fundamentals and regulatory environment, and its access to capital markets. Although all available and applicable factors are considered in the analysis, the expectation of recovering the entire amortized cost basis of the security, whether the Company intends to sell the security, whether it is more likely than not the Company will be required to sell the security before recovery of its amortized cost, and whether the security is current on principal and interest payments are the most critical factors in determining whether impairments are other than temporary. The significance of the decline in value and the length of time during which there has been a significant decline are also important factors, but the Company does not record an impairment loss based solely on these two factors, since often other factors will impact the evaluation of a security.

While determining other-than-temporary impairments is a judgmental area, the Company utilizes a formal, well-defined, and disciplined process to monitor and evaluate its investments, supported by issuer specific research and documentation as of the end of each period. The process results in a thorough evaluation of problem investments and the recording of realized losses on a timely basis for investments determined to have an other-than-temporary impairment.

E. Dollar Repurchase Agreements and/or Securities Lending Agreements

(1) No significant change

(2) No significant change

(3) a. No significant change

b. As of March 31, 2022, and December 31, 2021, the aggregate fair value of cash collateral received from securities lending transactions was \$9,294,517 and \$2,724,350, respectively. The Company reinvests this cash collateral into cash equivalents. At March 31, 2022 and December 31, 2021, the Company held securities with a fair value of \$7,346,234 and \$3,015,182, respectively, as collateral under its securities lending agreements. The Company has not sold or repledged any securities collateral received from securities lending transactions.

c. No significant change

(4) Not applicable

(5) No significant change

(6) No significant change

(7) Not applicable

F. Not applicable

G. Not applicable

H. Not applicable

I. Not applicable

J. Real Estate

(1) Not applicable

(2) In the first quarter of 2022, we reclassified property previously held for the production of income to property held for sale. The carrying value of the property was \$35,815,825 and \$36,562,556 at March 31, 2022 and December 31, 2021, respectively. The estimated fair value less costs to sell is above the carrying value of the property, and we expect to close the sale of the property in 2022.

(3) Not applicable

(4) Not applicable

(5) Not applicable

K. No significant change

L. No significant change

M. Not applicable

N. Not applicable

NOTES TO FINANCIAL STATEMENTS

O. No significant change

P. Not applicable

Q. No significant change

R. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

A. Derivatives under SSAP No.86 - Derivatives

(1) No significant change

(2) *Credit Spread Total Return Swaps*: The Company has entered into a series of credit spread total return swaps with Unum Limited, a subsidiary of Unum European Holding Company Limited, a wholly-owned subsidiary of Unum Group. The credit spread total return swaps reference specific corporate bonds denominated in pound sterling (reference securities). Unum Limited holds bonds that are identical to the reference securities in an amount equal to the notional amount of the credit spread total return swaps. In each credit spread total return swap transaction, Unum Limited agrees to pay fees at specified intervals to the Company to assume credit spread risk related to the reference securities. If an early termination event as defined by the contract occurs, the contract may be cash settled on a net basis or it may be settled gross by the delivery of par quantities of the reference securities equal to the specified notional amount in exchange for the payment of cash by the Company in an amount equal to the early termination amount, as calculated in accordance with the terms of the swap transaction. Early termination events include optional redemption by the issuer of the reference security in whole or in part and any failure by the issuer of the reference security to pay its obligations with respect to the reference security when due.

The Company combined each credit spread total return swap transaction with one or more corporate bonds the Company holds to create replication (synthetic asset) transactions. The Company accounts for these as replication (synthetic asset) transactions rather than as hedging transactions.

As of March 31, 2022, the Company held £204,269,163 or \$268,368,827 notional of credit spread total return swaps with Unum Limited. The credit spread total return swaps have no carrying value, and the net fair value was £2,627,914 or \$3,452,554 at March 31, 2022. Total fees earned by the Company from Unum Limited related to the credit spread total return swaps in the first three months of 2022 were £814,040 or \$1,092,111.

NOTES TO FINANCIAL STATEMENTS

The following table lists the specific terms and referenced corporate bonds for the credit spread total return swaps:

March 31, 2022			
Reference Security	Term of Credit Spread Total Return Swaps	Maximum Potential Amount of Future Payments	Fair Value of Credit Spread Total Return Swaps
Bank of America Corporation - EJ9723374	12/10/2026	\$ 17,217,471	\$ 232,084
Wells Fargo Company - EJ3526179	9/12/2029	9,500,416	(247,231)
Amgen, Inc. - EJ3579475	9/13/2029	4,515,307	81,509
Procter & Gamble - EC2160041	1/31/2030	10,808,501	(92,915)
Heinz (H.J.) Finance PLC - EC2252616	2/18/2030	2,688,758	(13,859)
Citigroup, Inc. - EF2982421	3/3/2031	6,016,416	(16,170)
Time Warner Cable, Inc. - EI6857706	6/2/2031	4,822,303	30,038
Ametek, Inc. - 031100J@0	11/23/2031	13,233,236	(808,849)
Wells Fargo & Company - EF8021778	11/2/2035	3,286,996	(91,114)
Wells Fargo & Company - EF9180763	11/29/2035	2,424,779	(37,609)
Pfizer, Inc. - EH8462572	6/3/2038	6,420,146	45,264
McKesson Corporation - AM3295251	2/17/2029	23,389,128	(94,690)
Morgan Stanley - AM7545859	3/9/2027	25,441,474	(184,349)
Anheuser-Busch INBEV SA/ - AN6129950	5/25/2037	9,438,532	(114,440)
JPMorgan Chase & Co - EJ4812859	12/18/2026	4,255,943	25,176
Pfizer Inc - AQ4399426	6/15/2043	2,622,345	70,274
Amgen Inc - EJ3579475	9/13/2029	4,424,419	77,145
Goldman Sachs Group Inc - EK0410432	1/29/2026	1,460,395	8,611
Verizon Communications - AP6920411	10/27/2036	3,876,761	236,572
Citigroup Inc - EF2982421	3/3/2031	5,758,858	99,090
Anheuser-Busch INBEV SA/ - AN6129760	5/24/2029	1,265,846	22,361
Morgan Stanley - AM7545859	3/9/2027	2,500,477	205,626
Verizon Communications - AP6920411	10/27/2036	2,757,535	324,884
Wells Fargo & Company - EJ3526179	9/12/2029	2,710,501	214,798
Amgen Inc - EJ3579475	9/13/2029	711,915	79,045
Bank of America Corporation - EJ9723374	12/10/2026	7,068,737	552,437
Wells Fargo & Company - ZS3025021	5/2/2029	2,505,022	272,638
Citigroup Inc - ZQ1512842	10/23/2026	3,595,010	308,359
Metropolitan Life Global Funding - ZR6340908	9/21/2029	4,813,500	465,469
Barclays PLC - QZ1617708	2/12/2027	11,185,102	1,172,767
Santander UK PLC - EK5347571	10/15/2029	24,869,165	786,266
HSBC Holdings PLC - QZ1719520	8/16/2028	8,209,660	221,609
Cadent Finance PLC - QZ5429639	9/11/2028	22,141,997	(643,251)
HSBC Holdings PLC - EH5399785	4/9/2040	4,219,679	151,456
Orsted A/S - EI2033872	9/22/2038	8,212,493	113,554

See Schedule DB for further details of the Company's derivatives activity.

- (3) For derivatives that qualify as replication (synthetic asset) transactions, the periodic receipt and related accruals of fees are reported as net investment income.
- (4) Not applicable
- (5) Not applicable
- (6) Not applicable
- (7) Not applicable
- (8) Not applicable

B. Not applicable

9. Income Taxes

No significant change

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

A. No significant change

NOTES TO FINANCIAL STATEMENTS

- B. On March 30, 2022, the Company paid a common stock dividend of \$84,400,000 to Unum Group, consisting of \$75,577,315 in cash and \$8,822,685 in the fair value of bonds.
- C. Not applicable
- D. Pursuant to a series of credit spread total return swaps that the Company entered into with Unum Limited, the Company earned £814,040 or \$1,092,111 in fees during the first three months of 2022. At March 31, 2022, the Company had collateral posted from Unum Limited in the form of a U.K. GILT with a total amortized cost and fair value in the amount of \$3,556,933 and \$3,202,956 respectively, based on the market value of the credit spread total return swaps. See Note 8 for further information.
- E. No significant change
- F. Not applicable
- G. No significant change
- H. Not applicable
- I. Not applicable
- J. Not applicable
- K. Not applicable
- L. Not applicable
- M. Not applicable
- N. Not applicable
- O. Not applicable

11. Debt

- A. Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements
 - (1) The Company is a member of the FHLB of Atlanta. As of March 31, 2022 and December 31, 2021, the Company had outstanding funding agreements totaling \$10,384,235. The Company uses these funds in an investment spread strategy, consistent with its other investment spread programs and records the funds under SSAP No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Atlanta for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The Company has determined its actual maximum borrowing capacity, presented in the table below, based on the current value of collateral posted to the FHLB of Atlanta.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1.

March 31, 2022			
	1	2	3
	Total 2+3	General Account	Separate Accounts
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	1,930,800	1,930,800	—
(c) Activity Stock	389,500	389,500	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 2,320,300</u>	<u>\$ 2,320,300</u>	<u>\$ —</u>
(f) Actual Borrowing Capacity as Determined by the Insurer	<u>\$ 279,249,460</u>	XXX	XXX

2.

December 31, 2021			
	1	2	3
	Total 2+3	General Account	Separate Accounts
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	1,880,300	1,880,300	—
(c) Activity Stock	389,500	389,500	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 2,269,800</u>	<u>\$ 2,269,800</u>	<u>\$ —</u>
(f) Actual Borrowing Capacity as Determined by the Insurer	<u>\$ 296,600,179</u>	XXX	XXX

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Balance at 3/31/2022 (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	1,930,800	1,930,800	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

		March 31, 2022		
		1	2	3
Total Collateral Pledged		Fair Value	Carrying Value	Aggregate Total Borrowing
1.	General and Separate Accounts (Lines 2+3)	\$ 355,979,981	\$ 357,128,429	\$ 10,384,235
2.	General Account	355,979,981	357,128,429	10,384,235
3.	Separate Accounts	—	—	—
December 31, 2021				
4.	General and Separate Accounts	\$ 375,415,665	\$ 351,437,806	\$ 10,384,235

b. Maximum Amount Pledged During the Reporting Period

		March 31, 2022		
		1	2	3
Total Maximum Collateral Pledged		Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1.	General and Separate Accounts (Lines 2+3)	\$ 366,596,499	\$ 358,680,031	\$ 10,384,235
2.	General Account	366,596,499	358,680,031	10,384,235
3.	Separate Accounts	—	—	—
December 31, 2021				
4.	General and Separate Accounts	\$ 415,649,090	\$ 382,364,177	\$ 10,384,235

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount Borrowed as of the Reporting Date

March 31, 2022				
1	2	3	4	
Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established	
1. (a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	10,384,235	10,384,235	—	10,384,235
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 10,384,235</u>	<u>\$ 10,384,235</u>	<u>\$ —</u>	<u>\$ 10,384,235</u>

December 31, 2021				
1	2	3	4	
Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established	
2. (a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	10,384,235	10,384,235	—	10,384,235
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 10,384,235</u>	<u>\$ 10,384,235</u>	<u>\$ —</u>	<u>\$ 10,384,235</u>

b. Maximum Amount During Reporting Period (Current Year)

March 31, 2022			
1	2	3	
Total 2+3	General Account	Separate Accounts	
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	10,384,235	10,384,235	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 10,384,235</u>	<u>\$ 10,384,235</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt	—
2. Funding Agreements	No
3. Other	—

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

The Company purchases services from its affiliates in accordance with an intercompany cost sharing arrangement. There is no material obligation on the part of the Company beyond the amounts paid as part of the cost of services purchased.

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

A. No significant change

B. No significant change

C. No significant change

D. On March 30, 2022, the Company paid a common stock dividend of \$84,400,000 to Unum Group, consisting of \$75,577,315 in cash and \$8,822,685 in the fair value of bonds.

E. No significant change

NOTES TO FINANCIAL STATEMENTS

- F. Not applicable
- G. Not applicable
- H. Not applicable
- I. Not applicable
- J. No significant change
- K. Not applicable
- L. Not applicable
- M. Not applicable

14. Liabilities, Contingencies and Assessments

- A. No significant change
- B. No significant change
- C. Not applicable
- D. No significant change
- E. Not applicable
- F. Unum Group and its insurance subsidiaries, including the Company (collectively, the Group), are defendants in a number of litigation matters that have arisen in the normal course of business, including the matters discussed below. Further, state insurance regulatory authorities and other federal and state authorities regularly make inquiries and conduct investigations concerning the Group's compliance with applicable insurance and other laws and regulations. Given the complexity and scope of the Group's litigation and regulatory matters, it is not possible to predict the ultimate outcome of all pending investigations or legal proceedings or provide reasonable estimates of potential losses, except if noted in connection with specific matters.

In some of these matters, no specified amount is sought. In others, very large or indeterminate amounts, including punitive and treble damages, are asserted. There is a wide variation of pleading practice permitted in the United States courts with respect to requests for monetary damages, including some courts in which no specified amount is required and others which allow the plaintiff to state only that the amount sought is sufficient to invoke the jurisdiction of that court. Further, some jurisdictions permit plaintiffs to allege damages well in excess of reasonably possible verdicts. Based on extensive experience and that of others in the industry with respect to litigating or resolving claims through settlement over an extended period of time, the Group believes that the monetary damages asserted in a lawsuit or claim bear little relation to the merits of the case, or the likely disposition value. Therefore, the specific monetary relief sought is not stated.

Unless indicated otherwise in the descriptions below, reserves have not been established for litigation and contingencies. An estimated loss is accrued when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated.

Claims Handling Matters

The Company, in the ordinary course of its business, is engaged in claim litigation where disputes arise as a result of a denial or termination of benefits. Most typically these lawsuits are filed on behalf of a single claimant or policyholder, and in some of these individual actions punitive damages are sought, such as claims alleging bad faith in the handling of insurance claims. For its general claim litigation, the Company maintains reserves based on experience to satisfy judgments and settlements in the normal course. Management expects that the ultimate liability, if any, with respect to general claim litigation, after consideration of the reserves maintained, will not be material to the financial condition of the Company. Nevertheless, given the inherent unpredictability of litigation, it is possible that an adverse outcome in certain claim litigation involving punitive damages could, from time to time, have a material adverse effect on the Company's results of operations in a period, depending on the results of operations of the Company for the particular period. The Company is unable to estimate the range of reasonably possible punitive losses.

From time to time class action allegations are pursued, where the claimant or policyholder purports to represent a larger number of individuals who are similarly situated. Since each insurance claim is evaluated based on its own merits, there is rarely a single act or series of actions, which can properly be addressed by a class action. Nevertheless, these cases are monitored closely, and the Company defends itself appropriately where these allegations are made.

NOTES TO FINANCIAL STATEMENTS

Miscellaneous Matters

Insurance companies within the Group, including the Company, are examined periodically by their states of domicile and by other states in which they are licensed to conduct business. The domestic examinations have traditionally emphasized financial matters from the perspective of protection of policyholders, but they can and have covered other subjects that an examining state may be interested in reviewing, such as market conduct issues, reserve adequacy, sales practices, advertising materials, licensing and appointing of agents and brokers, underwriting, data security and identification and handling of unclaimed property.

15. Leases

No significant change

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

(1) The below summarizes the notional amounts of the Company's financial instruments with off-balance sheet risk:

	Assets		Liabilities	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
a. Swaps	\$ 139,998,593	\$ 226,873,759	\$ 128,370,234	\$ 49,543,272
b. Futures	—	—	—	—
c. Options	—	—	—	—
d. Total	<u>\$ 139,998,593</u>	<u>\$ 226,873,759</u>	<u>\$ 128,370,234</u>	<u>\$ 49,543,272</u>

See Schedule DB for additional detail.

(2) See Note 8 for discussion of the terms of these instruments.

(3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any of its current counterparties to fail to meet their obligations given their high credit ratings. The counterparty credit exposure of derivatives is limited to the fair value of those contracts in a net gain position. The Company mitigates credit risk by entering into master agreements with its counterparties whereby contracts in a gain position can be offset against contracts in a loss position. See Schedule DB Part D for detail of the Company's counterparty exposures.

(4) Credit risk is managed by only entering into transactions with investment-grade counterparties and obtaining collateral where appropriate and customary. The Company typically enters into bilateral, cross-collateralization agreements with its counterparties. These agreements require the counterparty in a loss position to submit acceptable collateral with the other counterparty in the event the net loss position meets or exceeds an agreed upon amount.

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

A. Not applicable

B. Transfer and Servicing of Financial Assets

(1) No significant change

(2) Not applicable

(3) Not applicable

(4) Not applicable

(5) No significant change

(6) Not applicable

(7) Not applicable

C. Not applicable

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

Not applicable

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

No significant change

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

The fair values of the Company's financial instruments are categorized into a three-level classification. The lowest level input that is significant to the fair value measurement of a financial instrument is used to categorize the instrument and reflects the judgment of management. The valuation criterion for each level is summarized as follows:

- Level 1 - Inputs are unadjusted and represent quoted prices in active markets for identical assets or liabilities at the measurement date.
- Level 2 - Inputs (other than quoted prices included in Level 1) are either directly or indirectly observable for the asset or liability through correlation with market data at the measurement date and for the duration of the instrument's anticipated life. Level 2 inputs include, for example, indicative prices obtained from brokers or pricing services validated to other observable market data and quoted prices for similar assets or liabilities.
- Level 3 - Inputs reflect the Company's best estimate of what market participants would use in pricing the asset or liability at the measurement date. Financial assets and liabilities categorized as Level 3 are generally based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. The inputs reflect the Company's estimates about the assumptions that market participants would use in pricing the instrument in a current period transaction.

See section C for further discussion of the Company's valuation methods and techniques.

- A.
1. Not applicable
 2. Not applicable
 3. For fair value measurements of financial instruments that are transferred between levels, the Company reflects the transfers using the fair value at the beginning of the reporting period.
 4. See Section C below for derivatives valuation description.
 5. All derivatives positions are presented on a gross basis.
- B. Not applicable

NOTES TO FINANCIAL STATEMENTS

- C. Presented as follows are the fair values, admitted values, and categorization by input level of financial instruments held at the reporting date. The admitted values of financial instruments such as cash and cash equivalents, accounts and premiums receivable, accrued investment income, borrowed money, payable for securities lending, and short-term payables approximate fair value due to the short-term nature of the instruments. As such, these financial instruments are not included in the following charts.

March 31, 2022							
Type of Financial Instrument	Aggregate Fair Value	Admitted Values	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Admitted Assets							
Bonds	\$ 3,074,057,192	\$ 3,022,839,361	\$ 574,125,407	\$ 2,496,583,425	\$ 3,348,360	\$ —	\$ —
Common Stocks	2,320,300	2,320,300	—	2,320,300	—	—	—
Mortgage Loans	406,808,679	409,982,431	—	406,808,679	—	—	—
Contract Loans	77,081,841	53,026,934	—	—	77,081,841	—	—
Derivatives	5,797,032	—	—	—	5,797,032	—	—
Other Invested Assets	7,508,919	6,664,223	—	3,942,792	2,280,808	1,285,319	—
Liabilities							
Deposit-Type Contracts	\$ 10,387,884	\$ 10,387,884	\$ —	\$ 10,387,884	\$ —	\$ —	\$ —
Derivatives	2,344,478	—	—	—	2,344,478	—	—
December 31, 2021							
Type of Financial Instrument	Aggregate Fair Value	Admitted Values	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Admitted Assets							
Bonds	\$ 3,342,282,182	\$ 3,021,776,931	\$ 283,414,981	\$ 2,980,563,351	\$ 78,303,850	\$ —	\$ —
Common Stocks	2,269,800	2,269,800	—	2,269,800	—	—	—
Mortgage Loans	424,094,178	406,411,529	—	424,094,178	—	—	—
Contract Loans	83,211,395	53,108,192	—	—	83,211,395	—	—
Derivatives	11,972,556	—	—	—	11,972,556	—	—
Other Invested Assets	8,595,485	7,222,448	—	4,471,865	2,803,232	1,320,388	—
Liabilities							
Deposit-Type Contracts	\$ 10,387,884	\$ 10,387,884	\$ —	\$ 10,387,884	\$ —	\$ —	\$ —
Derivatives	314,673	—	—	—	314,673	—	—

The following methods and assumptions were used in estimating the fair values of the Company's financial instruments.

Bonds: Fair values are based on quoted market prices, where available. For bonds not actively traded, fair values are estimated using values obtained from independent pricing services. For private placements, the Company either obtains prices from independent third-party brokers to establish valuations for certain of these bonds or uses fair values that are estimated using analyses of similar bonds adjusted for comparability.

Common Stocks: FHLB common stock is carried at cost, which approximates fair value.

Mortgage Loans: Fair value of newly originated, seasoned performing, or sub-performing but likely to continue cash flowing loans are calculated using a discounted cash flow analysis. Loans' cash flows are modeled and appropriately discounted by a rate based on current yields and credit spreads. For sub and non-performing loans where there would be some probability the loan will not continue to pay, a price based approach would be used to estimate the loan's value in the open market utilizing current transaction information from similar loans.

Contract Loans: Fair values are estimated using discounted cash flow analyses and interest rates currently being offered to policyholders with similar policies.

Derivatives: Fair values for derivatives are based on market quotes and represent the net amount of cash the Company would have paid or received if the contracts had been settled or closed as of the last day of the period. Credit risk related to the counterparty and the Company is considered in determining the fair values of these derivatives. However, since the Company has collateralization agreements in place with each counterparty which limit the Company's exposure, any credit risk is immaterial. Therefore, the Company determined that no adjustments for credit risk were required as of March 31, 2022 or December 31, 2021.

Other Invested Assets: Carrying amounts for tax credit partnerships equal the unamortized balance of contractual commitments to the partnerships and approximate fair value. Fair values for surplus notes are based on prices obtained from independent pricing services or quoted market prices. The Company reports investments in private equity partnerships at its share of the partnerships'

NOTES TO FINANCIAL STATEMENTS

net asset value per share or its equivalent (NAV) based on the underlying audited GAAP equity of the investee. NAV is utilized as a practical expedient for fair value disclosure.

Fair values for the Company's insurance contracts other than investment contracts are not required to be disclosed. However, the fair values of liabilities under all insurance contracts are taken into consideration in the Company's overall management of interest rate risk, which minimizes exposure to changing interest rates through the matching of investment maturities with amounts due under insurance contracts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and, therefore, represents an exit price, not an entry price. The exit price objective applies regardless of a reporting entity's intent and/or ability to sell the asset or transfer the liability at the measurement date.

The degree of judgment utilized in measuring the fair value of financial instruments generally correlates to the level of pricing observability. Financial instruments with readily available active quoted prices or for which fair value can be measured from actively quoted prices in active markets generally have more pricing observability and less judgment utilized in measuring fair value. An active market for a financial instrument is a market in which transactions for an asset or a similar asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis. A quoted price in an active market provides the most reliable evidence of fair value and should be used to measure fair value whenever available. Conversely, financial instruments rarely traded or not quoted have less observability and are measured at fair value using valuation techniques that require more judgment. Pricing observability is generally impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction, and overall market conditions.

Valuation techniques used for assets and liabilities accounted for at fair value are generally categorized into three types. The market approach uses prices and other relevant information from market transactions involving identical or comparable assets or liabilities. The income approach converts future amounts, such as cash flows or earnings, to a single present amount, or a discounted amount. The cost approach is based upon the amount that currently would be required to replace the service capacity of an asset, or the current replacement cost.

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available that can be obtained without undue cost and effort. In some cases, a single valuation technique will be appropriate (for example, when valuing an asset or liability using quoted prices in an active market for identical assets or liabilities). In other cases, multiple valuation techniques will be appropriate. If the Company uses multiple valuation techniques to measure fair value, it evaluates and weighs the results, as appropriate, considering the reasonableness of the range indicated by those results. A fair value measurement is the point within that range that is most representative of fair value in the circumstances.

The selection of the valuation method(s) to apply considers the definition of an exit price and depends on the nature of the asset or liability being valued. The Company generally uses valuation techniques consistent with the market approach, and to a lesser extent, the income approach. The Company believes the market approach valuation technique provides more observable data than the income approach, considering the type of investments the Company holds. The Company's fair value measurements could differ significantly based on the valuation technique and available inputs. When using a pricing service, the Company obtains the vendor's pricing documentation to ensure the Company understands their methodologies. The Company periodically reviews and approves the selection of its pricing vendors to ensure the Company is in agreement with their current methodologies. When markets are less active, brokers may rely more on models with inputs based on the information available only to the broker. The Company's internal investment management professionals, which include portfolio managers and analysts, monitor securities priced by brokers and evaluate their prices for reasonableness based on benchmarking to available primary and secondary market information. In weighing a broker quote as an input to fair value, the Company places less reliance on quotes that do not reflect the result of market transactions. The Company also considers the nature of the quote, particularly whether it is a bid or market quote. If prices in an inactive market do not reflect current prices for the same or similar assets, adjustments may be necessary to arrive at fair value. When relevant market data is unavailable, which may be the case during periods of market uncertainty, the income approach can, in suitable circumstances, provide a more appropriate fair value. During 2022, the Company has applied valuation techniques on a consistent basis to similar assets and liabilities and consistent with those techniques used at year end 2021.

The Company uses observable and unobservable inputs in measuring the fair value of its financial instruments. Inputs that may be used include the following:

- Market maker prices and price levels
- Trade Reporting and Compliance Engine (TRACE) pricing
- Prices obtained from external pricing services
- Benchmark yields (Treasury and interest rate swap curves)
- Transactional data for new issuance and secondary trades
- Security cash flows and structures
- Recent issuance/supply
- Sector and issuer level spreads
- Security credit ratings/maturity/capital structure/optionality
- Corporate actions
- Underlying collateral
- Prepayment speeds/loan performance/delinquencies/weighted average life/seasoning
- Public covenants
- Comparative bond analysis

NOTES TO FINANCIAL STATEMENTS

- Derivative spreads
- Relevant reports issued by analysts and rating agencies
- Audited financial statements

The management of the Company's investment portfolio includes establishing pricing policy and reviewing the reasonableness of sources and inputs used in developing pricing. The Company reviews all prices that vary between multiple pricing vendors by a threshold that is outside of a normal market range for the asset type. In the event the Company receives a vendor's market price that does not appear reasonable based on its market analysis, the Company may challenge the price and request further information about the assumptions and methodologies used by the vendor to price the security. The Company may change the vendor price based on a better data source such as an actual trade. The Company also reviews all prices that did not change from the prior month to ensure that these prices are within the Company's expectations. The overall valuation process for determining fair values may include adjustments to valuations obtained from the Company's pricing sources when they do not represent a valid exit price. These adjustments may be made when, in the Company's judgment and considering its knowledge of the financial conditions and industry in which the issuer operates, certain features of the financial instrument require that an adjustment be made to the value originally obtained from the Company's pricing sources. These features may include the complexity of the financial instrument, the market in which the financial instrument is traded, credit structure, concentration, or liquidity. Additionally, an adjustment to the price derived from a model typically reflects the Company's judgment of the inputs that other participants in the market for the financial instrument being measured at fair value would consider in pricing that same financial instrument. In the event an asset is sold, the Company tests the validity of the fair value determined by its valuation techniques by comparing the selling price to the fair value determined for the asset in the immediately preceding month end reporting period closest to the transaction date.

The parameters and inputs used to validate a price on a security may be adjusted for assumptions about risk and current market conditions on a quarter to quarter basis, as certain features may be more significant drivers of valuation at the time of pricing. Changes to inputs in valuations are not changes to valuation methodologies; rather, the inputs are modified to reflect direct or indirect impacts on asset classes from changes in market conditions.

Certain of the Company's investments do not have readily determinable market prices and/or observable inputs or may at times be affected by the lack of market liquidity. For these securities, the Company uses internally prepared valuations, including valuations based on estimates of future profitability, to estimate the fair value. Additionally, the Company may obtain prices from independent third-party brokers to aid in establishing valuations for certain of these securities. Key assumptions used to determine fair value for these securities include risk free interest rates, risk premiums, performance of underlying collateral (if any), and other factors involving significant assumptions which may or may not reflect those of an active market.

The Company considers transactions in inactive or disorderly markets to be less representative of fair value. The Company uses all available observable inputs when measuring fair value, but when significant other unobservable inputs and adjustments are necessary, it classifies these assets or liabilities as Level 3.

D. Not applicable

E. Investments in private equity partnerships represent funds that are primarily invested in private credit and private equity as described below. Distributions received from the investments in private equity partnerships arise from income generated by the underlying investments as well as the liquidation of the underlying investments. There is generally not a public market for these investments.

The following table presents additional information about investments in private equity partnerships, including commitments for additional investments which may or may not be funded:

March 31, 2022			
Investment Category	Net Asset Value (NAV)	Redemption Term / Redemption Notice	Unfunded Commitments
Private Credit	\$ 1,201,140	Not redeemable	\$ 359,233
Private Equity	84,179	Not redeemable	1,410,572
	<u>\$ 1,285,319</u>		<u>\$ 1,769,805</u>
December 31, 2021			
Investment Category	Net Asset Value (NAV)	Redemption Term / Redemption Notice	Unfunded Commitments
Private Credit	\$ 1,241,246	Not redeemable	\$ 359,233
Private Equity	79,142	Not redeemable	1,410,572
	<u>\$ 1,320,388</u>		<u>\$ 1,769,805</u>

Private Credit - The limited partnerships described in this category employ various investment strategies, generally providing direct lending or other forms of debt financing including first-lien, second-lien, mezzanine, and subordinated loans. The limited partnerships have credit exposure to corporates, physical assets, and/or financial assets within a variety of industries (including manufacturing, healthcare, energy, business services, technology materials and retail) in North America and, to a lesser extent, outside of North America.

NOTES TO FINANCIAL STATEMENTS

Private Equity - The limited partnerships described in this category employ various strategies generally investing in controlling or minority control equity positions directly in companies and/or assets across various industries (including manufacturing, healthcare, energy, business services, technology, materials, and retail), primarily in private markets within North America and, to a lesser extent, outside of North America.

The Company receives periodic distributions from its investments in private equity and private credit partnerships through the liquidation of the underlying assets of the investee. The Company estimates these investments will provide distributions over the next year until all underlying assets are liquidated.

21. Other Items

No significant change

22. Events Subsequent

In April 2022, Unum Group amended and restated its existing credit agreement providing for a five-year \$500 million senior unsecured revolving credit facility with a syndicate of lenders. The credit facility was extended through April 2027 and Unum Group may request that the lenders' aggregate commitments of \$500 million under the facility be increased by up to an additional \$200 million. Certain subsidiaries of Unum Group, including the Company, joined the amended agreement and may borrow under the credit facility. Any obligation of a subsidiary under the credit facility is several only and not joint and is subject to an unconditional guarantee by Unum Group. Unum Group may also request, on up to two occasions, that the lenders' commitment termination dates be extended by one year. Borrowings under the credit facility are subject to financial covenants, negative covenants, and events of default that are customary. The two primary financial covenants include limitations based on Unum Group's leverage ratio and consolidated net worth. There are also covenants that limit subsidiary indebtedness. The credit facility provides for borrowings at an interest rate based on the prime rate, the federal funds rate or the Secured Overnight Financing Rate. The credit facility provides for the issuance of letters of credit subject to certain terms and limitations. The Company has no borrowed amounts outstanding under the credit facility. As of May 13, 2022, Unum Group has letters of credit of \$0.4 million issued.

The Company is not aware of any other events subsequent to March 31, 2022 that could have a material effect on its financial condition.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2021, reserves for unpaid claim and claim adjustment expenses attributable to claims incurred on or before that date were \$354,165,322. For the three months ended March 31, 2022, \$83,312,149 had been paid for incurred claims and claim adjustment expenses attributable to claims incurred in prior years. As of March 31, 2022, reserves remaining for prior years were \$251,813,493 as a result of re-estimation of unpaid claims and claim adjustment expenses, principally on individual accident and health policies. Therefore, there has been a favorable prior year development of \$19,039,681 for the period December 31, 2021 to March 31, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

No significant change

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

Not applicable

36. Loss/Claim Adjustment Expenses

Not applicable

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 [X]
- 2.2 If yes, date of change:
- 3.1 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 [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000005513
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 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. 12/31/2018
- 6.3 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). 04/01/2020
- 6.4 By what department or departments?
 South Carolina
- 6.5 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this 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 [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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

GENERAL INTERROGATORIES

- 9.1 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? Yes [X] No []
- (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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
In 1Q22, the Code of Conduct was refreshed and included a comprehensive review, leveraging industry best practices and internal expertise. A summary of key updates are as follows:
- Updated, modern and engaging design consistent with Unum's Corporate Brand guidelines and digital accessibility standards
 - Addition of We Are Unum Values and updated message from Rick McKenney, the parent company's President and Chief Executive Officer
 - Integration of Ethical Use of Data Principles
 - New section for our commitment to environmental, social and governance aspects of doing business, and updated language to align our Inclusion and Diversity Strategy
 - Enhanced learning aids and scenarios based on real trends and questions
 - Heightened focus on managers - their additional responsibilities and tips for how to support their employees
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
The Company has \$171,168,429 and \$185,960,000 statement value in commercial mortgage loans and bonds, respectively, held as collateral for FHLB funding agreements
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | | |
|--|----------|-----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 9,294,517 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 9,294,517 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 9,294,517 |

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY
GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank N.A.	New York, NY

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
Provident Investment Management LLC	A.....
JPMorgan Chase Bank N.A.	U.....
Apollo HGA Management, L.P.	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
108527	Provident Investment Management LLC			DS.....
	JPMorgan Chase Bank N.A.	815DZWKVSZ1 1NUHU748		NO.....
	Apollo HGA Management, L.P.	549300GWWGLJ8LMEOW39		NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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 [] No [X]

20. 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 a 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]

21. 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]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$ 409,982,431
- 1.14 Total Mortgages in Good Standing \$ 409,982,431
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 409,982,431
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent 50.300 %
- 2.2 A&H cost containment percent 0.100 %
- 2.3 A&H expense percent excluding cost containment expenses 37.900 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 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 []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			Life & Annuity - Non-Affiliates						
.00000	AA-3194128	.01/01/2022	Allied World Assurance Company Ltd	BMU	CAT/G	OL	Unauthorized		
.00000	AA-1120053	.01/01/2022	Arch Insurance (UK) LTD	GBR	CAT/G	OL	Authorized		
.37273	39-1338397	.01/01/2022	Axis Insurance Company	IL	CAT/G	OL	Authorized		
.00000	AA-3190060	.01/01/2022	Hannover Re (Bermuda) Ltd.	BMU	CAT/G	OL	Unauthorized		
.00000	AA-1126033	.01/01/2022	Lloyd's Syndicate Number 0033	GBR	CAT/G	OL	Authorized		
.00000	AA-1126510	.01/01/2022	Lloyd's Syndicate Number 0510	GBR	CAT/G	OL	Authorized		
.00000	AA-1127200	.01/01/2022	Lloyd's Syndicate Number 1200	GBR	CAT/G	OL	Authorized		
.00000	AA-1120064	.01/01/2022	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	OL	Authorized		
.00000	AA-1120055	.01/01/2022	Lloyd's Syndicate Number 3623	GBR	CAT/G	OL	Authorized		
.00000	AA-1120116	.01/01/2022	Lloyd's Syndicate Number 3902	GBR	CAT/G	OL	Authorized		
.00000	AA-1126005	.01/01/2022	Lloyd's Syndicate Number 4000	GBR	CAT/G	OL	Authorized		
.00000	AA-1120075	.01/01/2022	Lloyd's Syndicate Number 4020	GBR	CAT/G	OL	Authorized		
.00000	AA-1126004	.01/01/2022	Lloyd's Syndicate Number 4444	GBR	CAT/G	OL	Authorized		
.00000	AA-1126609	.01/01/2022	Lloyd's Syndicate Number 609	GBR	CAT/G	OL	Authorized		
.93572	43-1235868	.01/01/2022	RGA Reinsurance Company	MO	CAT/G	OL	Authorized		
.16535	36-4233459	.01/01/2022	Zurich American Insurance Company	NY	CAT/G	OL	Authorized		
.21113	13-5453190	.01/01/2022	United States Fire Ins Comp	NJ	CAT/G	OL	Authorized		
.00000	AA-1120096	.01/01/2022	Lloyd's Syndicate Number 1880 TMK	GBR	CAT/G	OL	Authorized		
.00000	AA-1124129	.01/01/2022	Endurance Worldwide Ins LTD	GBR	CAT/G	OL	Unauthorized		
.00000	AA-1120855	.01/01/2022	Liberty Mutual Insurance Europe SE	LUX	CAT/G	OL	Unauthorized		
			Accident & Health - Non-Affiliates						
.00000	AA-3194128	.01/01/2022	Allied World Assurance Company Ltd	BMU	CAT/G	A	Unauthorized		
.00000	AA-1120053	.01/01/2022	Arch Insurance (UK) LTD	GBR	CAT/G	A	Authorized		
.37273	39-1338397	.01/01/2022	Axis Insurance Company	IL	CAT/G	A	Authorized		
.00000	AA-3190060	.01/01/2022	Hannover Re (Bermuda) Ltd.	BMU	CAT/G	A	Unauthorized		
.00000	AA-1126033	.01/01/2022	Lloyd's Syndicate Number 0033	GBR	CAT/G	A	Authorized		
.00000	AA-1126510	.01/01/2022	Lloyd's Syndicate Number 0510	GBR	CAT/G	A	Authorized		
.00000	AA-1127200	.01/01/2022	Lloyd's Syndicate Number 1200	GBR	CAT/G	A	Authorized		
.00000	AA-1120064	.01/01/2022	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	A	Authorized		
.00000	AA-1120055	.01/01/2022	Lloyd's Syndicate Number 3623	GBR	CAT/G	A	Authorized		
.00000	AA-1120116	.01/01/2022	Lloyd's Syndicate Number 3902	GBR	CAT/G	A	Authorized		
.00000	AA-1126005	.01/01/2022	Lloyd's Syndicate Number 4000	GBR	CAT/G	A	Authorized		
.00000	AA-1120075	.01/01/2022	Lloyd's Syndicate Number 4020	GBR	CAT/G	A	Authorized		
.00000	AA-1126004	.01/01/2022	Lloyd's Syndicate Number 4444	GBR	CAT/G	A	Authorized		
.00000	AA-1126609	.01/01/2022	Lloyd's Syndicate Number 609	GBR	CAT/G	A	Authorized		
.93572	43-1235868	.01/01/2022	RGA Reinsurance Company	MO	CAT/G	A	Authorized		
.16535	36-4233459	.01/01/2022	Zurich American Insurance Company	NY	CAT/G	A	Authorized		
.21113	13-5453190	.01/01/2022	United States Fire Ins Comp	NJ	CAT/G	A	Authorized		
.00000	AA-1120096	.01/01/2022	Lloyd's Syndicate Number 1880 TMK	GBR	CAT/G	A	Authorized		
.00000	AA-1124129	.01/01/2022	Endurance Worldwide Ins LTD	GBR	CAT/G	A	Unauthorized		
.00000	AA-1120855	.01/01/2022	Liberty Mutual Insurance Europe SE	LUX	CAT/G	A	Unauthorized		

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	3,278,506		9,365,617	12,644,123	
2. Alaska	AK	L	198,805		943,780	1,142,585	
3. Arizona	AZ	L	1,481,438		5,430,788	6,912,226	
4. Arkansas	AR	L	4,795,082		3,568,543	8,363,626	
5. California	CA	L	9,209,451		32,305,782	41,515,233	
6. Colorado	CO	L	998,477		3,538,951	4,537,428	
7. Connecticut	CT	L	1,164,929		6,169,198	7,334,127	
8. Delaware	DE	L	345,693		950,399	1,296,093	
9. District of Columbia	DC	L	64,481		137,271	201,752	
10. Florida	FL	L	7,589,718		31,679,588	39,269,306	
11. Georgia	GA	L	4,341,591		10,412,224	14,753,816	
12. Hawaii	HI	L	54,227		195,645	249,872	
13. Idaho	ID	L	253,476		1,903,881	2,157,357	
14. Illinois	IL	L	878,358		2,694,405	3,572,763	
15. Indiana	IN	L	1,172,142	100	3,108,333	4,280,575	
16. Iowa	IA	L	298,686		1,498,157	1,796,844	
17. Kansas	KS	L	604,743		2,033,611	2,638,353	
18. Kentucky	KY	L	2,476,042		8,176,498	10,652,540	
19. Louisiana	LA	L	4,289,202		11,659,571	15,948,773	
20. Maine	ME	L	293,588		1,250,046	1,543,634	
21. Maryland	MD	L	1,375,522		3,595,186	4,970,708	
22. Massachusetts	MA	L	3,957,410		10,440,679	14,398,088	
23. Michigan	MI	L	1,754,351		4,310,335	6,064,686	
24. Minnesota	MN	L	1,333,504		5,783,098	7,116,602	
25. Mississippi	MS	L	2,057,766		8,345,154	10,402,920	
26. Missouri	MO	L	1,170,452		3,656,887	4,827,339	
27. Montana	MT	L	177,454		482,606	660,060	
28. Nebraska	NE	L	617,061		2,928,361	3,545,422	
29. Nevada	NV	L	1,139,200		3,814,387	4,953,587	
30. New Hampshire	NH	L	402,439		1,182,068	1,584,506	
31. New Jersey	NJ	L	2,221,046		6,621,178	8,842,224	
32. New Mexico	NM	L	839,657		1,515,518	2,355,175	
33. New York	NY	N	120,532		306,722	427,255	
34. North Carolina	NC	L	11,786,767		38,220,763	50,007,531	
35. North Dakota	ND	L	200,057		898,608	1,098,665	
36. Ohio	OH	L	3,431,437	400	6,218,176	9,650,133	
37. Oklahoma	OK	L	663,204		2,373,106	3,036,309	
38. Oregon	OR	L	558,376		2,671,181	3,229,556	
39. Pennsylvania	PA	L	2,967,405		8,582,263	11,549,668	
40. Rhode Island	RI	L	502,903		1,291,569	1,794,472	
41. South Carolina	SC	L	5,074,586		10,530,377	15,604,962	
42. South Dakota	SD	L	122,487		819,667	942,154	
43. Tennessee	TN	L	2,334,743		7,182,621	9,517,365	
44. Texas	TX	L	8,023,371		26,482,875	34,506,246	
45. Utah	UT	L	322,661		2,136,832	2,459,493	
46. Vermont	VT	L	108,372		341,810	450,182	
47. Virginia	VA	L	1,934,241	200	5,793,151	7,727,592	
48. Washington	WA	L	1,350,884		5,687,862	7,038,746	
49. West Virginia	WV	L	610,191		1,319,156	1,929,347	
50. Wisconsin	WI	L	674,801		2,826,975	3,501,777	
51. Wyoming	WY	L	52,967		207,121	260,088	
52. American Samoa	AS	N					
53. Guam	GU	N	1,067		456	1,524	
54. Puerto Rico	PR	L	2,027		20,154	22,181	
55. U.S. Virgin Islands	VI	N	506		402	908	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	808		950	1,758	
58. Aggregate Other Aliens	OT	XXX	1,446		1,787	3,233	
59. Subtotal	XXX		101,680,338	700	313,612,328	415,293,366	
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	58,651		871,726		930,376	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	101,738,988	700	314,484,054		416,223,742	
96. Plus Reinsurance Assumed	XXX	588,182				588,182	
97. Totals (All Business)	XXX	102,327,171	700	314,484,054		416,811,925	
98. Less Reinsurance Ceded	XXX	2,370,563	700	10,234,950		12,606,213	
99. Totals (All Business) less Reinsurance Ceded	XXX	99,956,608		304,249,104		404,205,712	
DETAILS OF WRITE-INS							
58001. AUT AUSTRIA	XXX	78				78	
58002. BEL BELGIUM	XXX	83				83	
58003. BMJ BERMUDA	XXX	411				411	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	875		1,787		2,662	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,446		1,787		3,233	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

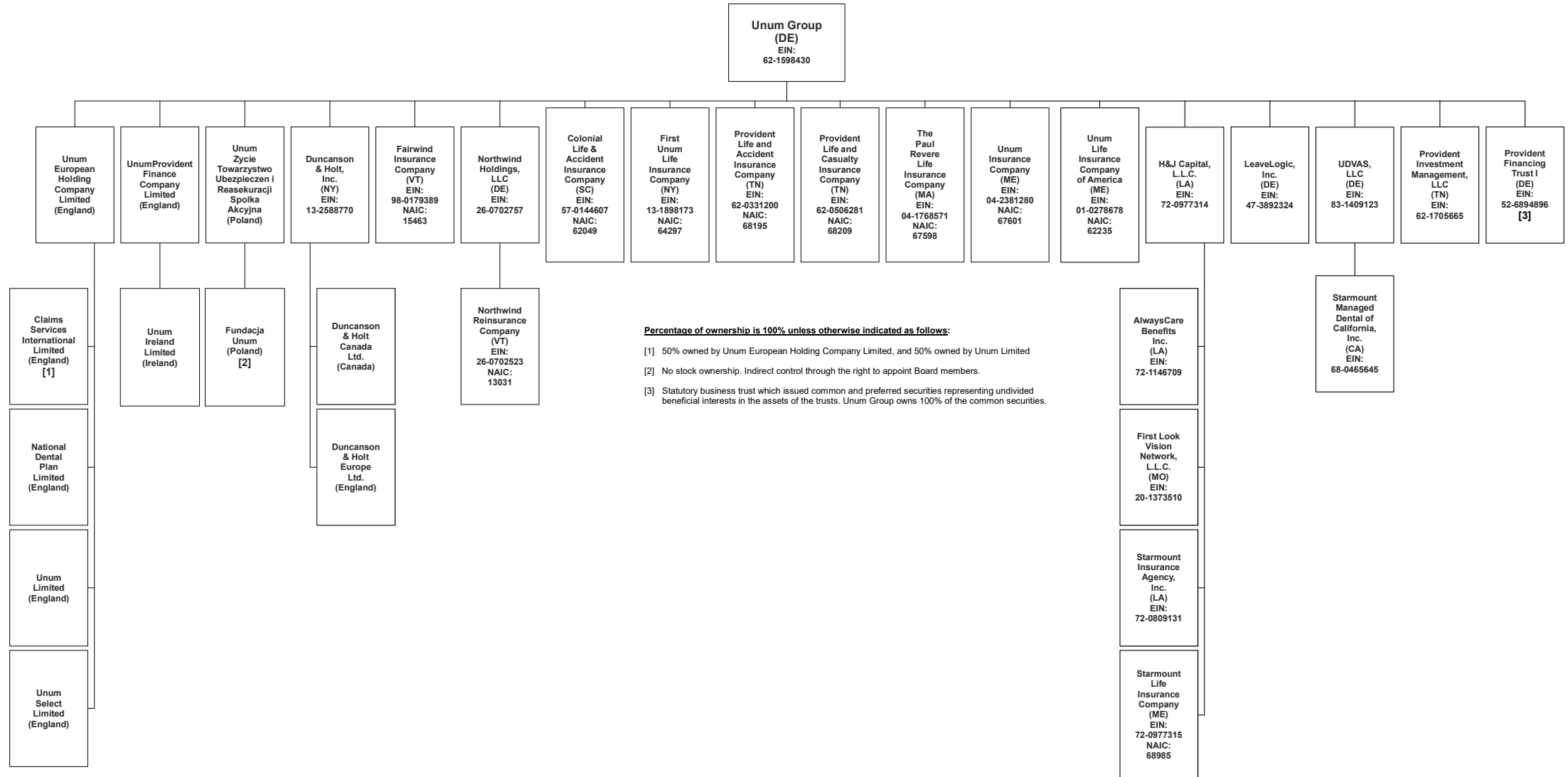
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state..... 6

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

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)	*
	Unum Group	.00000	72-1146709				AlwaysCare Benefits, Inc.	LA	NIA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Claims Services International Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	50.000	Unum Group	NO	.0000002
	Unum Group	.00000					Claims Services International Limited	GBR	NIA	Unum Limited	Ownership	50.000	Unum Group	NO	.0000003
.0565	Unum Group	.62049	57-0144607				Colonial Life & Accident Insurance Company	SC	RE	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Duncanson & Holt Canada Ltd.	CAN	NIA	Duncanson & Holt, Inc.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Duncanson & Holt Europe Ltd.	GBR	NIA	Duncanson & Holt, Inc.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	13-2588770				Duncanson & Holt, Inc.	NY	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.15463	98-0179389				Fairwind Insurance Company	VT	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	20-1373510				First Look Vision Network, L.L.C.	MO	NIA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.64297	13-1898173				First Unum Life Insurance Company	NY	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Fundacja Unum	POL	NIA	Reasekuracji Spolka Akcyjna	Board of Directors		Unum Group	NO	.0000011
	Unum Group	.00000	72-0977314				H&J Capital, L.L.C.	LA	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	47-3892324				LeaveLogic, Inc.	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					National Dental Plan Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	26-0702757				Northwind Holdings, LLC	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.13031	26-0702523				Northwind Reinsurance Company	VT	IA	Northwind Holdings, LLC	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	52-6894896				Provident Financing Trust I	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	.0000017
	Unum Group	.00000	62-1705665				Provident Investment Management, LLC	TN	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.68195	62-0331200				Provident Life and Accident Insurance Company	TN	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.68209	62-0506281				Provident Life and Casualty Insurance Company	TN	IA	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.00000	72-0809131				Starmount Insurance Agency, Inc.	LA	NIA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.68985	72-0977315				Starmount Life Insurance Company	ME	IA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	68-0465645				Starmount Managed Dental of California, Inc.	CA	NIA	UDVAS, LLC	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.67598	04-1768571				The Paul Revere Life Insurance Company	MA	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	83-1409123				UDVAS, LLC	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum European Holding Company Limited	GBR	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	62-1598430		0000005513	NYSE	Unum Group	DE	LOP	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.67601	04-2381280				Unum Insurance Company	ME	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Ireland Limited	IRL	NIA	UnumProvident Finance Company Limited	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.62235	01-0278678				Unum Life Insurance Company of America	ME	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Limited	GBR	IA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Select Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Zycie Towarzystwo Ubezpieczen i								
	Unum Group	.00000					Reasekuracji Spolka Akcyjna	POL	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					UnumProvident Finance Company Limited	GBR	NIA	Unum Group	Ownership	100.000	Unum Group	NO	

Asterisk	Explanation
0000002	50% owned by Unum European Holding Company Limited and 50% owned by Unum Limited.
0000003	50% owned by Unum European Holding Company Limited and 50% owned by Unum Limited.
0000011	No stock ownership. Indirect control through the right to appoint Board members.
0000017	Statutory business trust which issued common and preferred securities representing undivided beneficial interests in the assets of the trust. Unum Group owns 100% of the common securities.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	NO
5. 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?	NO
6. 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?	NO
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable for investment income	1,594		1,594	421
2505. Other miscellaneous assets	1,491,808	576,479	915,328	139,548
2597. Summary of remaining write-ins for Line 25 from overflow page	1,493,401	576,479	916,922	139,969

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.							
58004. CZE CZECH REPUBLIC	XXX	53				53	
58005. EGY EGYPT	XXX	157				157	
58006. FIN FINLAND	XXX			87		87	
58007. MEX MEXICO	XXX	100		572		672	
58008. NLD NETHERLANDS	XXX	162				162	
58009. PRT PORTUGAL	XXX			129		129	
58010. SGP SINGAPORE	XXX			163		163	
58011. TWN TAIWAN	XXX	169				169	
58012. GBR UNITED KINGDOM	XXX	234		836		1,070	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	875		1,787		2,662	

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	52,972,551	56,481,678
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	206,465	664,626
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	1,036,550	4,173,753
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	52,142,466	52,972,551
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	52,142,466	52,972,551

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	406,411,529	381,354,354
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	17,050,000	43,100,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	13,479,098	18,042,825
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		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	409,982,431	406,411,529
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	409,982,431	406,411,529
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	409,982,431	406,411,529

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,222,447	9,339,080
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(35,069)	301,890
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		155,711
8. Deduct amortization of premium and depreciation	523,156	2,262,812
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,664,222	7,222,447
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	6,664,222	7,222,447

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,024,046,732	2,873,518,379
2. Cost of bonds and stocks acquired	51,199,135	451,635,739
3. Accrual of discount	261,991	1,332,414
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(2,088,548)	(1,372,205)
6. Deduct consideration for bonds and stocks disposed of	46,925,244	313,748,163
7. Deduct amortization of premium	644,990	8,884,433
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	812,774	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	123,361	21,565,001
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,025,159,663	3,024,046,732
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,025,159,663	3,024,046,732

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,319,677,591	16,746,360	5,386,794	3,841,691	1,334,878,848			1,319,677,591
2. NAIC 2 (a)	1,609,724,603	920,364,064	896,193,129	(4,077,593)	1,629,817,944			1,609,724,603
3. NAIC 3 (a)	85,199,634	5,254,000	487,649	(84,285)	89,881,700			85,199,634
4. NAIC 4 (a)	3,574,045	7,203,125		1,218	10,778,388			3,574,045
5. NAIC 5 (a)	3,548,616			(3,548,616)				3,548,616
6. NAIC 6 (a)	52,442			2,735,842	2,788,284			52,442
7. Total Bonds	3,021,776,931	949,567,549	902,067,572	(1,131,744)	3,068,145,164			3,021,776,931
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	3,021,776,931	949,567,549	902,067,572	(1,131,744)	3,068,145,164			3,021,776,931

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$45,305,802 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

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
	SANTANDER UK PLC	1	24,869,165	2,999,423	4,732,559		10/15/2029	SANTANDER UK PLC		786,266	826418-BE-4	SIERRA PACIFIC POWER CO	1	2,999,423	3,946,293
	SANTANDER UK PLC	1		7,520,327	10,419,307			SANTANDER UK PLC			35177P-AL-1	ORANGE SA	2	7,520,327	10,419,307
	SANTANDER UK PLC	1		9,959,756	10,284,200			SANTANDER UK PLC			962166-BX-1	WEYERHAEUSER CO	2	9,959,756	10,284,200
	SANTANDER UK PLC	1		10,313,552	13,065,990			SANTANDER UK PLC			879385-AD-4	TELEFONICA EUROPE BV	2	10,313,552	13,065,990
	HSBC HOLDINGS PLC	1	8,209,660	10,000,000	10,385,209		08/16/2028	HSBC HOLDINGS PLC		221,609	06051G-HG-7	BANK OF AMERICA CORP	1	10,000,000	10,163,600
	ORSTED A/S	2	8,212,493	4,388,179	5,268,399		09/22/2038	ORSTED A/S		113,554	171340-AL-6	CHURCH & DWIGHT CO INC	2	4,388,179	5,154,845
	ORSTED A/S	2		6,974,239	7,296,660			ORSTED A/S			579780-AP-2	MCCORMICK & COMPANY INC	2	6,974,239	7,296,660
	CADENT FINANCE PLC	2	22,141,997	3,098,095	3,299,541		09/11/2028	CADENT FINANCE PLC		(643,251)	878091-BC-0	ASSOCIATION OF AMER	1	3,098,095	3,942,792
	CADENT FINANCE PLC	2		6,983,879	7,735,206			CADENT FINANCE PLC			61980A-AD-5	MOTIVA ENTERPRISES LLC	2	6,983,879	7,735,206
	CADENT FINANCE PLC	2		9,957,526	10,484,756			CADENT FINANCE PLC			459200-KB-6	INTERNATIONAL BUSINESS MACHINES	1	9,957,526	10,484,756
	CADENT FINANCE PLC	2		6,978,850	7,507,640			CADENT FINANCE PLC			110122-CQ-9	BRISTOL-MYERS SQUIBB CO	1	6,978,850	7,507,640
	HSBC HOLDINGS PLC	2	4,219,679	1,372,688	1,831,698		04/09/2040	HSBC HOLDINGS PLC		151,455	71644E-AF-9	SUNCOR ENERGY INC	2	1,372,688	1,680,243
	HSBC HOLDINGS PLC	2		3,966,655	4,748,160			HSBC HOLDINGS PLC			099724-AC-0	BORGWARNER INC	2	3,966,655	4,748,160
999999999 - Totals				342,720,123	392,713,630		XXX	XXX	XXX	3,452,554	XXX	XXX	XXX	342,720,123	389,261,076

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

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	35	342,792,076							35	342,792,076
2. Add: Opened or Acquired Transactions.....										
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	71,953	XXX		XXX		XXX		XXX	71,953
7. Ending Inventory	35	342,720,123							35	342,720,123

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.....
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....
3. Total (Line 1 plus Line 2).....
4. Part D, Section 1, Column 6.....
5. Part D, Section 1, Column 7.....
6. Total (Line 3 minus Line 4 minus Line 5).....

	Fair Value Check
7. Part A, Section 1, Column 16.....	3,452,554
8. Part B, Section 1, Column 13.....
9. Total (Line 7 plus Line 8).....	3,452,554
10. Part D, Section 1, Column 9.....	5,797,032
11. Part D, Section 1, Column 10.....	(2,344,478)
12. Total (Line 9 minus Line 10 minus Line 11).....

	Potential Exposure Check
13. Part A, Section 1, Column 21.....	3,759,353
14. Part B, Section 1, Column 20.....
15. Part D, Section 1, Column 12.....	3,759,353
16. Total (Line 13 plus Line 14 minus Line 15).....

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,629,217	75,990,770
2. Cost of cash equivalents acquired	898,422,947	5,925,545,655
3. Accrual of discount	64,029	72,454
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(475)	123
6. Deduct consideration received on disposals	857,809,698	5,996,979,785
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,306,020	4,629,217
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	45,306,020	4,629,217

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
SAWYER POINT BUILDING	CINCINNATI	OH	12/01/2014					18,820
HOME OFFICE BUILDINGS AND ADDITIONS	COLUMBIA	SC	01/01/1976					187,645
0199999. Acquired by Purchase								206,465
0399999 - Totals								206,465

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

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STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
100015058	PEWALKEE		WI		01/12/2022	3.300	9,150,000		12,620,000
100015101	CARROLLTON		TX		03/01/2022	3.230	7,900,000		13,590,000
0599999. Mortgages in good standing - Commercial mortgages-all other							17,050,000		26,210,000
0899999. Total Mortgages in good standing							17,050,000		26,210,000
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							17,050,000		26,210,000

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
100006862	NEW BRIGHTON	MIN		06/22/2010	02/01/2022	388,880						388,880	388,880			
100013186	GEORGETOWN	TX		10/26/2016	01/21/2022	9,185,024						9,185,024	9,185,024			
0199999. Mortgages closed by repayment						9,573,904						9,573,904	9,573,904			
100004681	WAKE FOREST	NC		01/31/2014		125,592						125,592	125,592			
100004722	WEST ST. PAUL	MIN		05/23/2008		191,084						191,084	191,084			
100005238	MESA	AZ		12/19/2013		37,886						37,886	37,886			
100007513	PLYMOUTH	MIN		12/09/2010		69,266						69,266	69,266			
100008232	DAYTONA BEACH	FL		07/11/2013		126,249						126,249	126,249			
100008571	HOLLY SPRINGS	NC		12/12/2014		57,963						57,963	57,963			
100009202	COLUMBUS	OH		08/01/2012		28,893						28,893	28,893			
100009377	WASHINGTON	DC		12/18/2012		94,160						94,160	94,160			
100009504	VIENNA	VA		10/01/2012		108,499						108,499	108,499			
100009608	UPPER GIYNEED TOWNSHIP	PA		12/11/2012		38,909						38,909	38,909			
100009858	MACON	GA		11/26/2013		109,169						109,169	109,169			
100010066	N. CHARLESTON	SC		05/21/2013		91,519						91,519	91,519			
100010113	LEWISTON	NY		08/02/2013		50,960						50,960	50,960			
100010115	GLASSBORO	NJ		10/25/2013		197,406						197,406	197,406			
100010130	SAN ANTONIO	TX		01/29/2014		96,243						96,243	96,243			
100010185	CHANDLER	AZ		03/25/2015		57,370						57,370	57,370			
100010424	PORTLAND	ME		02/10/2014		157,251						157,251	157,251			
100010523	MILWAUKEE	WI		05/04/2016		55,327						55,327	55,327			
100011334	COLLEGE STATION	TX		10/30/2014		113,975						113,975	113,975			
100011368	TALLAHASSEE	FL		02/27/2015		116,626						116,626	116,626			

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
100011515	PARK CITY	UT		01/30/2015		57,205						57,205	57,205			
100011642	MULTIPLE LOCATIONS	TX		04/06/2015		59,169						59,169	59,169			
100012051	SAN DIEGO	CA		08/25/2015		53,430						53,430	53,430			
100012205	PORTLAND	OR		12/21/2015		59,494						59,494	59,494			
100012519	MILWAUKEE	WI		02/26/2016		128,658						128,658	128,658			
100012572	SACRAMENTO	CA		03/16/2016		52,742						52,742	52,742			
100012645	AIKEN	SC		04/29/2016		42,550						42,550	42,550			
100012794	LISBON	CT		06/10/2016		57,148						57,148	57,148			
100012795	MULTIPLE LOCATIONS	TX		08/01/2016		59,423						59,423	59,423			
100012863	WELLINGTON	FL		11/14/2017		23,155						23,155	23,155			
100012895	CHICAGO	IL		10/25/2016		51,410						51,410	51,410			
100012967	BRISTOL	PA		09/01/2016		37,302						37,302	37,302			
100012996	MILWAUKEE	WI		07/28/2016		34,041						34,041	34,041			
100013480	BELMONT	NC		07/26/2017		97,771						97,771	97,771			
100013531	STOW	OH		11/08/2017		75,903						75,903	75,903			
100013889	SAN ANTONIO	TX		05/03/2018		16,898						16,898	16,898			
100014019	BREA	CA		07/23/2018		28,242						28,242	28,242			
100014031	WHITE MARSH	MD		07/11/2018		41,526						41,526	41,526			
100014251	LEXINGTON	KY		03/15/2019		47,352						47,352	47,352			
100014399	MOORPARK	CA		08/01/2019		57,289						57,289	57,289			
100014456	SPRING HOUSE	PA		09/18/2019		233,753						233,753	233,753			
100014477	LINCOLN	NE		09/30/2019		171,428						171,428	171,428			
100014508	MADISON	WI		11/15/2019		42,280						42,280	42,280			
100014732	NAPLES	FL		04/03/2020		83,811						83,811	83,811			
100014832	OREM	UT		12/16/2020		103,579						103,579	103,579			
100014973	FREDERICK	MD		08/02/2021		84,560						84,560	84,560			
100015051	SHAWNEE	KS		11/30/2021		68,495						68,495	68,495			
100015065	HUNTINGTON	CA		10/28/2021		112,233						112,233	112,233			
0299999. Mortgages with partial repayments						3,905,194						3,905,194	3,905,194			
0599999 - Totals						13,479,098						13,479,098	13,479,098			

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Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
254845-TH-3	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV		.02/25/2022	GOLDMAN		5,000,000	5,000,000		1.C FE	
432308-UG-9	HILLSBOROUGH CNTY FLA AVIATION AUTH REV		.03/08/2022	Various		7,750,000	7,750,000	536	1.E FE	
0909999999	Subtotal - Bonds - U.S. Special Revenues						12,750,000	12,750,000	536	XXX
100743-AM-5	BOSTON GAS CO		.03/11/2022	Bank of America Securities		2,000,000	2,000,000		2.A FE	
30037E-AA-1	EVERGY MISSOURI WEST INC		.03/10/2022	MUFG SECURITIES AMERICAS INC.		3,996,360	4,000,000		1.G FE	
382550-BP-5	GOODYEAR TIRE & RUBBER CO		.01/21/2022	MORGAN STANLEY CO		2,095,000	2,000,000	2,917	3.C FE	
58903V-AL-7	MAGALLANES INC		.03/09/2022	JP MORGAN SECS INC., - FIXED INCOME		15,000,000	15,000,000		2.C FE	
62482B-AB-8	MOZART DEBT MERGER SUB INC		.03/09/2022	GOLDMAN		1,895,000	2,000,000	42,583	4.C FE	
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP		.01/06/2022	JP MORGAN SECS INC., - FIXED INCOME		4,945,150	5,000,000		2.C FE	
87305R-AK-5	TTM TECHNOLOGIES INC		.03/08/2022	Various		3,159,000	3,400,000	2,733	3.C FE	
897051-AC-2	TRONOX INC		.03/07/2022	CREDIT SUISSE SECURITIES (USA)		1,865,000	2,000,000	44,708	4.A FE	
902104-AC-2	11-VI INC		.02/17/2022	JP MORGAN SECS INC., - FIXED INCOME		3,443,125	3,500,000	35,000	4.B FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,398,635	38,900,000	127,942	XXX
2509999997	Total - Bonds - Part 3						51,148,635	51,650,000	128,477	XXX
2509999998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999	Total - Bonds						51,148,635	51,650,000	128,477	XXX
4509999997	Total - Preferred Stocks - Part 3							XXX		XXX
4509999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks							XXX		XXX
000000-00-0	FHLB ATLANTA		.03/18/2022	FHLB Atlanta	505,000	50,500				
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						50,500	XXX		XXX
5989999997	Total - Common Stocks - Part 3						50,500	XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						50,500	XXX		XXX
5999999999	Total - Preferred and Common Stocks						50,500	XXX		XXX
6009999999	Totals						51,199,135	XXX	128,477	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
4509999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4509999999. Total - Preferred Stocks							XXX															XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX															XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
5989999999. Total - Common Stocks							XXX															XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX															XXX	XXX
6009999999 - Totals						46,925,244	XXX	48,727,409	48,885,289		5,142		5,142		48,890,431		(2,088,548)	(2,088,548)	673,233		XXX	XXX	

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											XXX												XXX	XXX	
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											XXX													XXX	XXX
021999999	Subtotal - Purchased Options - Hedging Other											XXX												XXX	XXX	
028999999	Subtotal - Purchased Options - Replications											XXX												XXX	XXX	
035999999	Subtotal - Purchased Options - Income Generation											XXX												XXX	XXX	
042999999	Subtotal - Purchased Options - Other											XXX												XXX	XXX	
043999999	Total Purchased Options - Call Options and Warrants											XXX												XXX	XXX	
044999999	Total Purchased Options - Put Options											XXX												XXX	XXX	
045999999	Total Purchased Options - Caps											XXX												XXX	XXX	
046999999	Total Purchased Options - Floors											XXX												XXX	XXX	
047999999	Total Purchased Options - Collars											XXX												XXX	XXX	
048999999	Total Purchased Options - Other											XXX												XXX	XXX	
049999999	Total Purchased Options											XXX												XXX	XXX	
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											XXX													XXX	XXX
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											XXX													XXX	XXX
070999999	Subtotal - Written Options - Hedging Other											XXX													XXX	XXX
077999999	Subtotal - Written Options - Replications											XXX													XXX	XXX
084999999	Subtotal - Written Options - Income Generation											XXX													XXX	XXX
091999999	Subtotal - Written Options - Other											XXX													XXX	XXX
092999999	Total Written Options - Call Options and Warrants											XXX													XXX	XXX
093999999	Total Written Options - Put Options											XXX													XXX	XXX
094999999	Total Written Options - Caps											XXX													XXX	XXX
095999999	Total Written Options - Floors											XXX													XXX	XXX
096999999	Total Written Options - Collars											XXX													XXX	XXX
097999999	Total Written Options - Other											XXX													XXX	XXX
098999999	Total Written Options											XXX													XXX	XXX
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											XXX													XXX	XXX
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											XXX													XXX	XXX
116999999	Subtotal - Swaps - Hedging Other											XXX													XXX	XXX
Total Return Swap	BANK OF AMERICA CORP WELLS FARGO & COMPANY	D 1	Credit	UNUM LIMITED	02/27/2017	12/10/2026		17,217,471	1.3778%			56,262		XXX	232,084					187,623		0001				
Total Return Swap	AMGEN INC	D 1	Credit	UNUM LIMITED	02/27/2017	09/12/2029		9,500,416	1.1876%			27,271		XXX	(247,231)					130,090		0001				
Total Return Swap	PROCTER & GAMBLE	D 1	Credit	UNUM LIMITED	02/27/2017	01/31/2030		4,515,307	1.3437%			14,646		XXX	81,509					61,828		0001				
Total Return Swap	HEINZ(H.J) FINANCE PLC	D 1	Credit	UNUM LIMITED	02/27/2017	01/31/2030		10,808,501	0.5825%			14,323		XXX	(92,915)					151,255		0001				
Total Return Swap	CITIGROUP INC	D 1	Credit	UNUM LIMITED	02/27/2017	02/18/2030		2,688,758	1.9597%			12,504		XXX	(13,859)					37,826		0001				
Total Return Swap	TIME WARNER CABLE INC	D 1	Credit	UNUM LIMITED	02/27/2017	03/03/2031		6,016,416	1.7696%			28,819		XXX	(16,170)					90,246		0001				
Total Return Swap	AMETEK, INC.	D 1	Credit	UNUM LIMITED	02/27/2017	06/02/2031		4,822,303	2.2308%			25,870		XXX	30,038					73,332		0001				
Total Return Swap	WELLS FARGO & COMPANY	D 1	Credit	UNUM LIMITED	02/27/2017	11/23/2031		13,233,236	1.1674%			39,334		XXX	(808,849)					205,719		0001				
Total Return Swap	WELLS FARGO & COMPANY	D 1	Credit	UNUM LIMITED	02/27/2017	11/02/2035		3,286,996	1.1977%			9,536		XXX	(91,114)					60,758		0001				
Total Return Swap	PFIZER INC	D 1	Credit	UNUM LIMITED	02/27/2017	11/29/2035		2,424,779	1.5439%			9,149		XXX	(37,609)					44,820		0001				
Total Return Swap	MCKESSON CORP	D 1	Credit	UNUM LIMITED	02/27/2017	06/03/2038		6,420,146	0.8363%			12,725		XXX	45,264					129,402		0001				
Total Return Swap	MORGAN STANLEY	D 1	Credit	UNUM LIMITED	06/27/2017	02/17/2029		23,389,128	1.4731%			85,508		XXX	(94,690)					307,562		0001				
Total Return Swap	ANHEUSER-BUSCH INBEV	D 1	Credit	UNUM LIMITED	06/27/2017	03/09/2027		25,441,474	1.3264%			83,672		XXX	(184,349)					284,444		0001				
Total Return Swap	SA/	D 1	Credit	UNUM LIMITED	09/25/2017	05/25/2037		9,438,532	1.0784%			25,781		XXX	(114,440)					183,789		0001				
Total Return Swap	JPMORGAN CHASE & CO	D 1	Credit	UNUM LIMITED	06/28/2018	12/18/2026		4,255,943	1.2194%			12,730		XXX	25,176					46,378		0001				
Total Return Swap	PFIZER INC	D 1	Credit	UNUM LIMITED	06/28/2018	06/15/2043		2,622,345	1.0056%			6,659		XXX	70,274					60,442		0001				
Total Return Swap	AMGEN INC	D 1	Credit	UNUM LIMITED	06/28/2018	09/13/2029		4,424,419	1.3299%			14,402		XXX	77,145					60,584		0001				
Total Return Swap	GOLDMAN SACHS GROUP INC	D 1	Credit	UNUM LIMITED	06/28/2018	01/29/2026		1,460,395	1.6624%			5,898		XXX	8,611					14,296		0001				

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
Total Return Swap	VERIZON COMMUNICATIONS	D 1	Credit	UNUM LIMITED	06/28/2018	10/27/2036		3,876,761	1.8044%			17,656			236,572					74,023		0001			
Total Return Swap	CITIGROUP INC	D 1	Credit	UNUM LIMITED	06/28/2018	03/03/2031		5,758,858	2.0390%			25,701			99,090					86,383		0001			
Total Return Swap	ANHEUSER-BUSCH INBEV	D 1	Credit	UNUM LIMITED	06/28/2018	05/24/2029		1,265,846	1.2651%			4,080			22,361					16,944		0001			
Total Return Swap	SA/ MORGAN STANLEY	D 1	Credit	UNUM LIMITED	03/31/2020	03/09/2027		2,500,477	3.2553%			20,489			205,626					27,956		0001			
Total Return Swap	VERIZON COMMUNICATIONS INC	D 1	Credit	UNUM LIMITED	03/31/2020	10/27/2036		2,757,535	2.3677%			16,428			324,884					52,653		0001			
Total Return Swap	WELLS FARGO & COMPANY	D 1	Credit	UNUM LIMITED	03/31/2020	09/12/2029		2,710,501	2.8656%			19,455			214,798					37,115		0001			
Total Return Swap	AMGEN INC	D 1	Credit	UNUM LIMITED	03/31/2020	09/13/2029		711,915	2.7065%			4,814			79,045					9,748		0001			
Total Return Swap	BANK OF AMERICA CORP - WELLS FARGO & COMPANY	D 1	Credit	UNUM LIMITED	03/31/2020	12/10/2026		7,068,737	2.8532%			50,355			552,437					77,030		0001			
Total Return Swap	CITIGROUP INC	D 1	Credit	UNUM LIMITED	03/31/2020	05/02/2029		2,505,022	2.8512%			18,127			272,638					33,531		0001			
Total Return Swap	METROPOLITAN LIFE	D 1	Credit	UNUM LIMITED	03/31/2020	10/23/2026		3,595,010	3.0951%			28,689			308,359					38,482		0001			
Total Return Swap	GLOBAL FUNDING	D 1	Credit	UNUM LIMITED	03/31/2020	09/21/2029		4,813,500	2.3882%			29,356			465,469					65,912		0001			
Total Return Swap	BARCLAYS PLC	D 1	Credit	UNUM LIMITED	03/31/2020	02/12/2027		11,185,102	3.9887%			112,549			1,172,767					124,007		0001			
Total Return Swap	SANTANDER UK PLC	D 1	Credit	UNUM LIMITED	06/15/2020	10/15/2029		24,869,165	1.5705%			96,576			786,266					342,422		0001			
Total Return Swap	HSC HOLDINGS PLC	D 1	Credit	UNUM LIMITED	06/15/2020	08/16/2028		8,209,660	1.9787%			40,798			221,609					103,980		0001			
Total Return Swap	CADET FINANCE PLC	D 1	Credit	UNUM LIMITED	06/29/2020	09/11/2028		22,141,997	1.2890%			71,606			(643,251)					282,256		0001			
Total Return Swap	HSC HOLDINGS PLC	D 1	Credit	UNUM LIMITED	06/29/2020	04/09/2040		4,219,679	2.7310%			28,243			151,455					89,720		0001			
Total Return Swap	ORSTED A/S	D 1	Credit	UNUM LIMITED	06/29/2020	09/22/2038		8,212,493	1.0805%			22,100			113,554					166,797		0001			
1209999999. Subtotal - Swaps - Replication - Total Return														1,092,111		XXX	3,452,554					3,759,353	XXX	XXX	
1229999999. Subtotal - Swaps - Replication														1,092,111		XXX	3,452,554					3,759,353	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation																XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other																XXX								XXX	XXX
1359999999. Total Swaps - Interest Rate																XXX								XXX	XXX
1369999999. Total Swaps - Credit Default																XXX								XXX	XXX
1379999999. Total Swaps - Foreign Exchange																XXX								XXX	XXX
1389999999. Total Swaps - Total Return														1,092,111		XXX	3,452,554					3,759,353	XXX	XXX	
1399999999. Total Swaps - Other																XXX								XXX	XXX
1409999999. Total Swaps														1,092,111		XXX	3,452,554					3,759,353	XXX	XXX	
1479999999. Subtotal - Forwards																XXX								XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																XXX								XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																XXX								XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX								XXX	XXX
1709999999. Subtotal - Hedging Other																XXX								XXX	XXX
1719999999. Subtotal - Replication														1,092,111		XXX	3,452,554					3,759,353	XXX	XXX	
1729999999. Subtotal - Income Generation																XXX								XXX	XXX
1739999999. Subtotal - Other																XXX								XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																XXX								XXX	XXX
1759999999 - Totals														1,092,111		XXX	3,452,554					3,759,353	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX										
UNUM LIMITED	Y	Y	3,202,956						5,797,032	(2,344,478)	249,598	3,759,353	556,397
0399999999. Total NAIC 2 Designation			3,202,956						5,797,032	(2,344,478)	249,598	3,759,353	556,397
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)													
0999999999 - Gross Totals			3,202,956						5,797,032	(2,344,478)	249,598	3,759,353	556,397
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64													

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
NONE									
0199999999 - Total								XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
UNUM LIMITED	Other	04527H-RW-3	UNITED KINGDOM OF GREAT BRITAIN 0.375%	3,202,956	3,520,984	XXX	10/22/2030	V
0299999999 - Total				3,202,956	3,520,984	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds					XXX
0309999999	Total - All Other Government Bonds					XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					XXX
0709999999	Total - U.S. Political Subdivisions Bonds					XXX
0909999999	Total - U.S. Special Revenues Bonds					XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
1309999999	Total - Hybrid Securities					XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
1909999999	Subtotal - Unaffiliated Bank Loans					XXX
2419999999	Total - Issuer Obligations					XXX
2429999999	Total - Residential Mortgage-Backed Securities					XXX
2439999999	Total - Commercial Mortgage-Backed Securities					XXX
2449999999	Total - Other Loan-Backed and Structured Securities					XXX
2459999999	Total - SVO Identified Funds					XXX
2469999999	Total - Affiliated Bank Loans					XXX
2479999999	Total - Unaffiliated Bank Loans					XXX
2489999999	Total - Unaffiliated Certificates of Deposit					XXX
2509999999	Total Bonds					XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - Preferred and Common Stocks					XXX
000000-00-0	ABN Amro Bank N.V.			380,568	380,568	04/01/2022
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			380,568	380,568	04/01/2022
000000-00-0	CANADIAN IMPERIAL BANK TOR			380,568	380,568	04/01/2022
000000-00-0	DZ BANK AG NEW YORK			380,568	380,568	04/01/2022
000000-00-0	RABOBANK NETHERLANDS			380,568	380,568	04/01/2022
000000-00-0	ROYAL BANK OF CANADA			380,568	380,568	04/01/2022
000000-00-0	SKANDI NY			380,568	380,568	04/01/2022
000000-00-0	SVENSKA NY			380,568	380,568	04/01/2022
9609999999	Total - Cash (Schedule E Part 1 type)			3,044,544	3,044,544	XXX
313385-UZ-7	FHLB		1	1,902,837	1,902,837	04/01/2022
000000-00-0	BOFA SECURITIES, INC		1	761,136	761,136	04/01/2022
000000-00-0	DEUTSCHE BANK SECURITIES INC.		2	761,136	761,136	04/01/2022
000000-00-0	GOLDMAN SACHS & CO.		1	761,136	761,136	04/01/2022
000000-00-0	HSBC SECURITIES, INC.		1	795,167	795,167	04/01/2022
000000-00-0	NATWEST MARKETS SECURITIES INC		2	1,268,561	1,268,561	04/05/2022
9709999999	Total - Cash Equivalents (Schedule E Part 2 type)			6,249,973	6,249,973	XXX
9999999999	Totals			9,294,517	9,294,517	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 6,570,167 Book/Adjusted Carrying Value \$ 6,570,167
- Average balance for the year Fair Value \$ 4,123,339 Book/Adjusted Carrying Value \$ 4,123,339
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 7,264,820 NAIC 2 \$ 2,029,697 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America Hartford, CT					(31,906,240)	(31,698,497)	(30,014,706)	.XXX.
JP Morgan Chase Bank New York, NY					1,252,369	2,521,737	295,793	.XXX.
Wells Fargo Bank Columbia, SC					9,392,505	6,593,734	6,799,772	.XXX.
Federal Home Loan Bank (a) Atlanta, GA			12		291,521	312,528	261,930	.XXX.
JPMorgan Chase Bank Springfield, IL					203,191	430,712	163,063	.XXX.
National Bank of South Carolina Columbia, SC					684,668	684,361	684,361	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			131,060	131,060	131,060	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	12		(19,950,926)	(21,024,365)	(21,678,728)	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX						.XXX.
0399999. Total Cash on Deposit	XXX	XXX	12		(19,950,926)	(21,024,365)	(21,678,728)	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX	12		(19,950,926)	(21,024,365)	(21,678,728)	.XXX.

(a) rate of interest varies

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	Ameren Corporation		03/30/2022		04/01/2022	19,164,000		596
	Dairy Farmers of America, Inc.		03/30/2022		04/01/2022	9,601,000		187
	Nutrien Ltd.		03/31/2022		04/08/2022	6,562,234		
	Vectren Utility Holdings, Inc.		03/31/2022		04/04/2022	9,978,568		
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					45,305,802		783
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					45,305,802		783
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					45,305,802		783
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					45,305,802		783
	FIRST AMER-US TRS MM Y		03/31/2022			.217		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					217		
							
							
							
							
							
							
							
							
							
							
							
							
							
							
8609999999	Total Cash Equivalents					45,306,019		783

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