

LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENE	FIT SOCIETIES - ASSOCIATION EDITION
OLLADIE	DI VOTATEMENIT

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		UTH CAROLI	NA , Stat	e of Domicile or	Port of Entry	SC
Country of Domicile					n neosneosneosneosn	
Licensed as business type:	VE-T C		Accident & Health [X] Frate	ernal Benefit Soc	ieties []	
Incorporated/Organized		4/18/1939		Commenced	1 Business	09/22/1939
Statutory Home Office	1200 COLON	IAL LIFE BOUL	LEVARD ,		COLUMBIA, SC	C, US 29210
(Street and Number)					(City or Town, State,	Country and Zip)
Main Administrative Office			1200 COLONIAL LIFE	BOULEVARD		
			(Street and Nu			
CO	LUMBIA, SC, US	29210			803-798-	7000
(City or T	own, State, Cour	itry and Zip)			(Area Code) (Telep	phone Number)
Mail Address	200 COLONIAL	LIFE BOULEVA	ARD .		COLUMBIA, SC	C. US 29210
	(Street and Nur	nber or P.O. Bo	x)		(City or Town, State,	Country and Zip)
Primary Location of Books and Re	cords		1200 COLONIAL LIFE	BOULEVARD		
			(Street and Nu	and the second second		
CO	UMBIA SC US	29210			803-798.	7000
	COLUMBIA, SC, US 29210 , (City or Town, State, Country and Zip)			,		
Internet Website Address	N N		and a statistic		(
		25.7155.7155 PR	www.coloniallife	e.com	100100000000000000000000000000000000000	
Statutory Statement Contact		Christine Curre	ns,	423-294-4860		
		(Name)			(Area Code) (Telep	bhone Number)
c	currens2@unum.		· · · · · · · · · · · · · · · · · · ·		423-287-	
c	currens2@unum. (E-mail Address		,,		423-287- (FAX Nur	
c			OFFICE	RS		
c Chairman, F and Chief Executiv	(E-mail Address	;)	OFFICE			
Chairman, F	(E-mail Address President e Officer	;) TIMOTHY GEF		Executive	(FAX Nur	nber)
Chairman, F and Chief Executiv Executive Vice Preside	(E-mail Address President e Officer nt, Chief al Officer resident) TIMOTHY GEF PUNEET	RALD ARNOLD	Executive	(FAX Nur e Vice President, Finance 	NDER) STEVEN ANDREW ZABEL LISA GONZALEZ IGLESIAS
Chairman, F and Chief Executiv Executive Vice Preside Information and Digit Senior Vice P	(E-mail Address President e Officer nt, Chief al Officer resident, Analysis) TIMOTHY GEF PUNEET DANIEL JASON	BHASIN	Executive	(FAX Nur e Vice President, Finance Executive Vice President, General Counsel Senior Vice President, inting Officer and Head of	NDER) STEVEN ANDREW ZABEL
Chairman, F and Chief Executiv Executive Vice Preside Information and Digit Senior Vice P Global Financial Planning and	(E-mail Address President e Officer nt, Chief al Officer resident, Analysis reasurer Counsel) TIMOTHY GEF PUNEET DANIEL JASON BENJAMIN	RALD ARNOLD BHASIN N WAXENBERG	Executive	(FAX Nur e Vice President, Finance Executive Vice President, General Counsel Senior Vice President, inting Officer and Head of Treasury	NDER) STEVEN ANDREW ZABEL LISA GONZALEZ IGLESIAS CHERIE ANTOINETTE PASHLEY
Chairman, F and Chief Executiv Executive Vice Preside Information and Digit Senior Vice P Global Financial Planning and Vice President, T Vice President, Managing	(E-mail Address President e Officer nt, Chief al Officer resident, Analysis reasurer Counsel) TIMOTHY GEF PUNEET DANIEL JASON BENJAMIN	RALD ARNOLD BHASIN N WAXENBERG SETH KATZ	Executive Chief Accou	(FAX Nur e Vice President, Finance Executive Vice President, General Counsel Senior Vice President, inting Officer and Head of Treasury	NDER) STEVEN ANDREW ZABEL LISA GONZALEZ IGLESIAS CHERIE ANTOINETTE PASHLEY
Chairman, F and Chief Executiv Executive Vice Preside Information and Digit Senior Vice P Global Financial Planning and Vice President, T Vice President, Managing	(E-mail Address President e Officer nt, Chief al Officer resident, Analysis reasurer Counsel ecretary) TIMOTHY GEF PUNEET DANIEL JASON BENJAMIN	RALD ARNOLD BHASIN WAXENBERG SETH KATZ JULLIENNE	Executive Chief Accou Senior Vice	(FAX Nur e Vice President, Finance Executive Vice President, General Counsel Senior Vice President, inting Officer and Head of Treasury President, Chief Actuary	NDER) STEVEN ANDREW ZABEL LISA GONZALEZ IGLESIAS CHERIE ANTOINETTE PASHLEY
Chairman, F and Chief Executiv Executive Vice Preside Information and Digit Senior Vice P Global Financial Planning and Vice President, T Vice President, Managing and Corporate S	(E-mail Address President e Officer nt, Chief al Officer resident, Analysis reasurer Counsel ecretary ARNOLD) TIMOTHY GEF PUNEET DANIEL JASON BENJAMIN	RALD ARNOLD BHASIN WAXENBERG SETH KATZ JULLIENNE DIRECTORS OR	Executive Chief Accou Senior Vice TRUSTEES ASIN	(FAX Nur e Vice President, Finance Executive Vice President, General Counsel Senior Vice President, inting Officer and Head of Treasury President, Chief Actuary	nber) STEVEN ANDREW ZABEL LISA GONZALEZ IGLESIAS CHERIE ANTOINETTE PASHLEY SCOTT ALLAN CARTER
Chairman, F and Chief Executiv Executive Vice Preside Information and Digit Senior Vice P Global Financial Planning and Vice President, T Vice President, Managing and Corporate S TIMOTHY GERALD	(E-mail Address President e Officer nt, Chief al Officer resident, Analysis reasurer Counsel ecretary ARNOLD) TIMOTHY GEF PUNEET DANIEL JASON BENJAMIN	RALD ARNOLD BHASIN WAXENBERG SETH KATZ JULLIENNE DIRECTORS OR PUNEET BH.	Executive Chief Accou Senior Vice TRUSTEES ASIN	(FAX Nur e Vice President, Finance Executive Vice President, General Counsel Senior Vice President, inting Officer and Head of Treasury President, Chief Actuary	nber) STEVEN ANDREW ZABEL LISA GONZALEZ IGLESIAS CHERIE ANTOINETTE PASHLEY SCOTT ALLAN CARTER
Chairman, F and Chief Executiv Executive Vice Preside Information and Digit Senior Vice P Global Financial Planning and Vice President, T Vice President, Managing and Corporate S TIMOTHY GERALD	(E-mail Address President e Officer nt, Chief al Officer resident, Analysis reasurer Counsel ecretary ARNOLD) TIMOTHY GEF PUNEET DANIEL JASON BENJAMIN	RALD ARNOLD BHASIN WAXENBERG SETH KATZ JULLIENNE DIRECTORS OR PUNEET BH.	Executive Chief Accou Senior Vice TRUSTEES ASIN	(FAX Nur e Vice President, Finance Executive Vice President, General Counsel Senior Vice President, inting Officer and Head of Treasury President, Chief Actuary	nber) STEVEN ANDREW ZABEL LISA GONZALEZ IGLESIAS CHERIE ANTOINETTE PASHLEY SCOTT ALLAN CARTER

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 related to accounting practices and procedures annual except 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.

In J2

U 1A JEAN PAUL JULLIENNE

1 BENJAMIN SETH KATZ

Vice President, Treasurer

TIMOTHY GERALD ARNOLD

Chairman, President and Chief Executive Officer

Subscribed and sworn to before me this 6 day of

Janna homas Janna Thomas

My Commission Expires: September 24, 2023 Vice President, Managing Counsel and Corporate Secretary

- b. If no.
 - 1 State the amendment number ...
 - 2 Date filed .
 - 3 Number of pages attached

NA THOM WINNING, ANNUILLIN, STATE 3 OF NOTARY PUBLIC MILTON C MILLION ON ON

May, 2022

a. Is this an original filing?

- Yes[X]No[]

	AS	SETS			
			Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				3,021,776,931
2.					
	2.1 Preferred stocks				
	2.2 Common stocks	2,320,300		2,320,300	
3.	Mortgage loans on real estate:				
	3.1 First liens				
	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)				
	4.3 Properties held for sale (less \$0	, ,		, ,	, ,
	encumbrances)	35 815 825			0
-					
5.					
	(\$45,306,019) and short-term				(15 000 150)
	investments (\$0)			23,627,291	
6.					
7.	Derivatives				
8.	Other invested assets			6,664,223	
9.	Receivables for securities				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			3,537,604,493
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued				
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection				
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$, ,	
16.					
	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				
17	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
	Guaranty funds receivable or on deposit				
19. 20	-				
20.	Electronic data processing equipment and software				
21.		0 567 000	0 567 000	0	0
	(\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$				
25.	Aggregate write-ins for other than invested assets	5, 101, 302		4,434,340	
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4 100 138 004	173 200 062	3 026 037 043	3 861 408 281
27	From Separate Accounts, Segregated Accounts and Protected Cell			0,020,007,040	
21.	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.					
1102.					
1103. 1198.	Summary of remaining write-ins for Line 11 from overflow page				
1198. 1199.					
				4 040 000	4 040 000
2501.	State premium tax credits			1,610,000	
2502.	Funds withheld - LNL			1,907,418	
2503.	Prepaid expenses			0	
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,101,302	666,962	4,434,340	3,824,309

ASSETS

LIABILITIES, SURPLUS AND OTHER FUNDS

1	Aggregate reserve for life contracts \$	1 Current Statement Date	2 December 31 Prior Year
1.	(including \$0 Modco Reserve)		1,377,884,667
2.	Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)		1,366,530,768
	Liability for deposit-type contracts (including \$		10,387,884
4.	Contract claims: 4.1 Life	60 304 490	59 690 029
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members \$ and coupons \$ due		
0	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 \$		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
7	6.3 Coupons and similar benefits (including \$ Modco)		
7. 8.	Amount provisionally held for deferred dividend policies not included in Line 6 Premiums and annuity considerations for life and accident and health contracts received in advance less		
	\$		8, 156, 78
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	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 \$		
	ceded		
10	9.4 Interest Maintenance Reserve		5,558,28
10.	\$	41 691 275	39 435 84
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 Current federal and foreign income taxes, including \$(4,440,847) on realized capital gains (losses)		
	Net deferred tax liability		
16.	Unearned investment income		
	Amounts withheld or retained by reporting entity as agent or trustee		
	Amounts held for agents' account, including \$agents' credit balances	70,000,040	70 071 07
19. 20.	Remittances and items not allocated Net adjustment in assets and liabilities due to foreign exchange rates		
20. 21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$and interest thereon \$		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:	00,000,005	00 145 044
	24.01 Asset valuation reserve		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.08 Derivatives		
	24.09 Payable for securities		
	24.10 Payable for securities lending		
25	24.11 Capital notes \$ and interest thereon \$	16,053,333	15,640,78
25. 26.	Aggregate write-ins for liabilities	3,250,879,982	3,156,222,38
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	3,250,879,982	3,156,222,38
29.	Common capital stock	, ,	
30.	Preferred capital stock		
31. 32.	Aggregate write-ins for other than special surplus funds Surplus notes		
33.	Gross paid in and contributed surplus		
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$		
	36.2 shares common (value included in Line 29 \$		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	660,980,852	690,109,68
38.	Totals of Lines 29, 30 and 37	676,057,061	705,185,89
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,926,937,043	3,861,408,28
504	DETAILS OF WRITE-INS Unfunded commitments	1 610 000	
501. 502.	Reserve for unclaimed property		
503.	Other miscellaneous liabilities		
598.	Summary of remaining write-ins for Line 25 from overflow page		
599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,053,333	15,640,78
101. 102.	Deferred gain on reinsurance ceded		
102. 103.			
198.	Summary of remaining write-ins for Line 31 from overflow page		
199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	32,647,107	33,651,47
401.			
402.			
400			
403. 498.	Summary of remaining write-ins for Line 34 from overflow page		

SUMMARY OF OPERATIONS

			- 1	
		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts			1,623,206,159
2.				
3.	Net investment income			
4.				
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		F 047 000	04 750 500
6.	Commissions and expense allowances on reinsurance ceded		5,647,960	
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.		, ,		
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits			
13.	Disability benefits and benefits under accident and health contracts			
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts			
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	274,812		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)			
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct			
	business only)			
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses		61,924,213	
24.	Insurance taxes, licenses and fees, excluding federal income taxes		11,361,029	
25.	Increase in loading on deferred and uncollected premiums			8,710,668
26.	Net transfers to or (from) Separate Accounts net of reinsurance			
27.	Aggregate write-ins for deductions		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			
	/	71,884,966	54,162,374	
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)			
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		40,000,400	054 007 000
24	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	53,640,428	40,332,490	
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$	(736,941)	(79,912)	(105,000)
05	transferred to the IMR)	52,903,487	40,252,578	(125,002) 254,782,027
35.	Net income (Line 33 plus Line 34)	. 52,905,467	40,232,376	204,702,027
	CAPITAL AND SURPLUS ACCOUNT	705 405 004	740 054 500	740 054 500
36.	Capital and surplus, December 31, prior year		718,951,539	718,951,539
37.			40,252,578	
38.				238,493 (31,122)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax		4,042,118	, ,
41.	Change in nonadmitted assets			(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 Change in asset valuation reserve			
44.				
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. 49.	Change in surplus notes			
49. 50.	Cumulative effect of changes in accounting principles	├		
50.	Capital changes: 50.1 Paid in			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
51.		t t		
51.	51.1 Paid in			
	51.1 Faid III			
	51.3 Transferred from capital			
	51.5 Transferred from capital			
1	Dividends to stockholders			
52				
52. 53				(10 305 040)
53.	Aggregate write-ins for gains and losses in surplus	(29 128 830)	(59 474 044)	(13 /hh h/k)
53. 54.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53)	(29, 128, 830)	(59,474,044) 659,477,495	(13,765,648) 705,185,891
53.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54)	(29,128,830) 676,057,061	(59,474,044) 659,477,495	(13,765,648) 705,185,891
53. 54. 55.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS	(29,128,830) 676,057,061	659,477,495	705,185,891
53. 54. 55. 08.301	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income	(29, 128, 830) 676, 057, 061 27, 088	659,477,495 24,472	705,185,891
53. 54. 55. 08.301 08.302	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income	(29, 128, 830) 676, 057, 061 27, 088	659,477,495	705,185,891
53. 54. 55. 08.301 08.302 08.303	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income	(29,128,830) 676,057,061 27,088	659,477,495 24,472	705,185,891
53. 54. 55. 08.301 08.302 08.303 08.398	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page	(29,128,830) 676,057,061 27,088	659,477,495 24,472	705, 185, 891
53. 54. 55. 08.301 08.302 08.303 08.398 08.399	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(29,128,830) 676,057,061 	659,477,495 24,472 24,472 24,472	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.398 08.399 2701.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penalties paid to regulatory authorities	(29,128,830) 676,057,061 27,088 27,088 27,088	659,477,495 	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.398 08.399 2701. 2702.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penalties paid to regulatory authorities	(29,128,830) 676,057,061 27,088 27,088 27,088 27,088	659,477,495 	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.398 08.399 2701. 2702. 2703.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penalties paid to regulatory authorities	(29,128,830) 676,057,061 27,088 27,088 27,088	659,477,495 	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.398 08.399 2701. 2702. 2703. 2798.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penal ties paid to regulatory authorities Summary of remaining write-ins for Line 27 from overflow page	(29,128,830) 676,057,061 27,088 27,088 	659,477,495 24,472 24,472 24,472 401	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.399 2701. 2702. 2703. 2798. 2799.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penalties paid to regulatory authorities Summary of remaining write-ins for Line 27 from overflow page Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(29,128,830) 676,057,061 	659,477,495 24,472 24,472 	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.398 08.399 2701. 2702. 2703. 2798. 2799. 5301.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penal ties paid to regulatory authorities Summary of remaining write-ins for Line 27 from overflow page Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(29,128,830) 676,057,061 27,088 27,088 27,088 27,088 27,088 2,439	659,477,495 24,472 24,472 401 401 401	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.398 08.399 2701. 2702. 2703. 2798. 2799. 5301. 5302.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penal ties paid to regulatory authorities Summary of remaining write-ins for Line 27 from overflow page Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(29,128,830) 676,057,061 27,088 27,088 27,088 2,439 2,439	659,477,495 24,472 24,472 401 401 401	705, 185, 891 77, 625
53. 54. 55. 08.301 08.302 08.303 08.399 2701. 2702. 2703. 2798. 2799. 5301. 5302. 5303.	Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS Other income Summary of remaining write-ins for Line 8.3 from overflow page Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) Fines and penal ties paid to regulatory authorities Summary of remaining write-ins for Line 27 from overflow page Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(29,128,830) 676,057,061 27,088 27,088 27,088 2,439 2,439	659,477,495 24,472 24,472 401 401 401	705, 185, 891 77, 625

CASH FLOW

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			1,606,160,14
2.	Net investment income			
3.	Miscellaneous income	4,392,332	4,578,107	17,450,36
4.	Total (Lines 1 to 3)	450, 164, 109	453,497,483	1,803,946,42
5.	Benefit and loss related payments		201,871,615	
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions		147, 158,634	
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	0	0	102,729,28
10.	Total (Lines 5 through 9)	347,815,228	349,030,250	1,470,641,4
11.	Net cash from operations (Line 4 minus Line 10)	102,348,881	104,467,233	333,304,96
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds		64,496,008	
	12.2 Stocks	0	1,292,400 .	1,292,4
	12.3 Mortgage loans		3,739,841	
	12.4 Real estate			
	12.5 Other invested assets	0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	63,241		
	12.7 Miscellaneous proceeds	21,894,671	435,625	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			
	13.2 Stocks		0	
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	6,570,167	0	4,215,34
	13.7 Total investments acquired (Lines 13.1 to 13.6)	75,025,767	176,644,789	499,615,70
14.	Net increase (or decrease) in contract loans and premium notes	(81,257)	(493,703)	(1,491,14
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,528,302)	(106,154,884)	(187,669,0
	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			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	13,412,504	434,725	6,707,23
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)	(233,858,5
	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)		(97,477,925)	
	Cash, cash equivalents and short-term investments:			
19.	19.1 Beginning of year	(15,028,476)		73, 194, 1

Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash dividend to stockholders - bonds	8,822,685	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1	2	3
		Current Year	∠ Prior Year	ہ Prior Year Ended
		To Date	To Date	December 31
		TO Date	TO Date	December 31
1.	Industrial life			
2.	Ordinary life insurance	123,532,731		
2	Ordinary individual annuities	700	650	
3.	Ordinary individual annuities			
4.	Credit life (group and individual)			
5.	Group life insurance	11 493 973	10,684,687	
0.			10,001,001	12,001,210
-				
6.	Group annuities			
7.	A & H - group			
0	A & H - credit (group and individual)			
8.	A & H - Credit (group and individual)			
9.	A & H - other			1,060,178,196
10.	Aggregate of all other lines of business			
10.				
		455 700 507	454 077 004	4 074 005 044
11.	Subtotal (Lines 1 through 10)		451,877,201	1,671,805,914
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	455 789 597		1 671 805 914
13.				1,071,003,314
14.	Deposit-type contracts			
15.	Total (Lines 13 and 14)	455,789,597	451,877,261	1,671,805,914
			.0.,0,201	.,,,,
	DETAILS OF WRITE-INS			
1001.				
1002.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page			
	······································		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1000				
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

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>	F/S Page	<u>F/S Line #</u>	<u>3/31/2022</u>	<u>12/31/2021</u>
<u>NE</u> T	<u>INCOME</u>						
(1)	The Company's state basis (P Columns 1 & 3)	Page 4, Line 35,	XXX	XXX	XXX	\$ 52,903,487	\$ 254,782,027
(2)	State Prescribed Practices tha (decrease) from NAIC SAP	at are an increase/				_	_
(3)	State Permitted Practices that (decrease) from NAIC SAP	t are an increase/				_	_
(4)	NAIC SAP	(1-2-3=4)	XXX	XXX	XXX	\$ 52,903,487	\$ 254,782,027
<u>SUR</u>	PLUS						
(5)	The Company's state basis (P Columns 1 & 2)	Page 3, Line 38,	XXX	XXX	XXX	\$ 676,057,061	\$ 705,185,891
(6)	State Prescribed Practices tha (decrease) from NAIC SAP	at are an increase/				—	_
(7)	State Permitted Practices that (decrease) from NAIC SAP	t are an increase/				—	
(8)	NAIC SAP	(5-6-7=8)	XXX	XXX	XXX	\$ 676,057,061	\$ 705,185,891

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

(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.

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

- 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.

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

Reference Security	Term of Credit Spread Total Return Swaps		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

- 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.

(2) FHLB Capital Stock

a. Aggregate Totals

1.					March 31, 2022	
				1	2	3
				Total	General	Separate
				2+3	Account	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)	\$	2,320,300	\$ 2,320,300	\$
	(f)	Actual Borrowing Capacity				
	(1)	as Determined by the Insurer	\$	279,249,460	XXX	XXX
2.					December 31, 2021	
				1	2	3
				Total	General	Separate
				2+3	Account	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)	\$	2,269,800	\$ 2,269,800	\$ —
	(f)	Actual Borrowing Capacity				
		as Determined by the Insurer	¢	296,600,179	XXX	xxx

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

			March 31, 2022				
			1	3			
					Aggregate		
	Total Collateral Pledged		Fair Value	Carrying Value	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			
		L		,			
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
				Amount Borrowed
				at Time of
Total Maximum Collateral Pledged		Fair Value	Carrying Value	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

(4) Borrowing from FHLB

a. Amount Borrowed as of the Reporting Date

			March 31, 2022							
				1		2	3		4	
				Total		General	Separate		Funding Agreements	
				2+3		Account	Accounts		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)	\$	10,384,235	\$	10,384,235	\$		\$ 10,384,235	
						December	31, 2021			
				1		2	3		4	
				Total		General	Separate		Funding Agreements	
				2+3		Account	Accounts		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)	\$	10,384,235	\$	10,384,235	\$		\$ 10,384,235	

b. Maximum Amount During Reporting Period (Current Year)

	March 31, 2022					
	1	2	3			
	Total	General	Separate			
	2+3	Account	Accounts			
1. Debt	\$	\$	\$			
2. Funding Agreements	10,384,235	10,384,235				
3. Other						
4. Aggregate Total (Lines 1+2+3)	\$ 10,384,235	\$ 10,384,235	\$			
c. FHLB - Prepayment Obligations						

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

- 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.

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:

			As	sets		Liabilities			
		Marc	h 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	\$	139,998,593	\$	226,873,759	\$ 128,370,234	\$	49,543,272	

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

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.

- А.
- 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

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, 202	2			
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, 2	021			
							Not
							Practicable

	Aggregate	Admitted				Net Asset	(Carrying
Type of Financial Instrument	Fair Value	Values	Level 1	Level 2	Level 3	Value (NAV)	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'

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 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

- 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.

		March 31, 202	22			
Investment Category	Net As	set 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	
	\$	1,285,319	_	\$	1,769,805	
		December 31, 2	2021			
Investment Category	Net As	set Value (NAV)	Redemption Term / Redemption Notice	Unfund	ed Commitments	
Private Credit	\$	1,241,246	Not redeemable	\$	359,233	
Private Equity		79,142	Not redeemable		1,410,572	
	\$	1,320,388		\$	1,769,805	

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

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.

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

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

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? If yes, complete Schedule Y, Parts 1 and 1A.	Yes [X] No []
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 2 3 Name of Entity NAIC Company Code 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?] No [X] N/A []
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?	
6.5	South Carolina Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?] 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1 9.11	 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. If the response to 9.1 is No, please explain: 	Yes [X]	No []
9.2		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:			
9.3 9.31	 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 Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s). 	Yes []	No [X]
	FINANCIAL			
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?			

INVESTMENT

11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or oth 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, res	pectively, 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	2
		Prior Year-End	
		Book/Adjusted	Book/Adjusted
14.01	Bonds	Carrying value	Carrying Value
	Preferred Stock	ው ድ	\$
	Common Stock		
	Short-Term Investments		
	Mortgage Loans on Real Estate		
	All Other		
14.20	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	ው ድ	\$¢
	Total Investment in Parent, Subsidiaries and Annates (Subidiar Lines 14.21 to 14.20)		\$
14.20	Total Investment in Parent included in Lines 14.21 to 14.26 above	₽	Φ
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? 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 dat	<u>o</u> .	
10.			¢ 0.204 517
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, P		
	16.3 Total payable for securities lending reported on the liability page.		.\$9,294,517

GENERAL INTERROGATORIES

0	offices, vaults or safety custodial agreement w Outsourcing of Critical	y deposit boxes, wer vith a qualified bank Functions, Custodia	pecial Deposits, real estate, more all stocks, bonds and other s or trust company in accordanc al or Safekeeping Agreements quirements of the NAIC Finance	ecurities, ov e with Section of the NAIC	/ned thro on 1, III - Financial	ughout the current yea General Examination (Condition Examiners	r held pursuant to a Considerations, F. Handbook?	Yes	[X] No	[
[1				2				
	JP Morgan Chase Bank	Name of Custoc	lian(s)	New York,	NY	Custodian Add	Iress			
	For all agreements tha location and a complet		n the requirements of the NAIC	Financial C	ondition E	xaminers Handbook, I	provide the name,			
[1		2			3				
	Name(S)	Location(s)			Complete Expl	anation(s)			
	Have there been any c If yes, give full informa		ame changes, in the custodian	(s) identified	in 17.1 c	luring the current quar	ter?	Yes	[] No [Х
	1 Old Custo	odian	2 New Custodian	Da	3 ate of Cha	ange	4 Reason			
1	make investment decis	sions on behalf of th	estment advisors, investment m le reporting entity. For assets th ent accounts"; "handle secu	nat are mana	aged inter					
		1 Name of Firm o	r Individual	Afi	2 iliation					
	Provident Investment	Management LLC		A						
ļ										
			in the table for Question 17.5, on the table for Question 17.5, on the reporting ended to the reporting ended to the table of table					Yes	5 [] No	[)
	total assets u	nder management a	with the reporting entity (i.e. des aggregate to more than 50% of	the reporting	g entity's	invested assets?			5 [] No	[]
	For those firms or indiv table below.	viduals listed in the	table for 17.5 with an affiliation	code of "A"	(affiliated) or "U" (unaffiliated), p	provide the information for t	he		
	1		2			3	4		5 Investmer Manageme	
	Central Registration Depository Number		Name of Firm or Individual		Logo	I Entity Identifier (LEI)	Registered With		Agreemer (IMA) File	nt
	108527	Provident Investme	nt Management LLC						DS	<u></u>
		JPMorgan Chase Bar	nk N.A Nent, L.P		815DZ				NO	
		1 0	lent, L.P							
	Have all the filing requ If no, list exceptions:	irements of the Purp	boses and Procedures Manual	of the NAIC	Investme	nt Analysis Office bee	n followed?	Yes	[X] No	[
	a. Documentation security is not a b. Issuer or obligo c. The insurer has	necessary to permi available. r is current on all co an actual expectati	orting entity is certifying the follo t a full credit analysis of the sec ntracted interest and principal p on of ultimate payment of all co GI securities?	curity does n payments. pontracted inte	ot exist o erest and	r an NAIC CRP credit i principal.	rating for an FE or PL	Yes	[] No	[
	a. The security was b. The reporting er c. The NAIC Desig on a current priv d. The reporting er	s purchased prior to ntity is holding capita nation was derived rate letter rating helo ntity is not permitted	al commensurate with the NAIC from the credit rating assigned by the insurer and available for to share this credit rating of the	Designation by an NAIC or examination PL security	n reported CRP in it on by stat	l for the security. s legal capacity as a N e insurance regulators SVO.	IRSRO which is shown			
I	Has the reporting entit	y self-designated Pl	_GI securities?					Yes	[] No	[
	FÉ fund: a. The shares were b. The reporting en	e purchased prior to	al commensurate with the NAIC	Designation	n reported	for the security.				

GENERAL INTERROGATORIES

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

Life and 1.	d Accident Health Companies/Fraternal Benefit Societies: 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	Amount
	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	
	2.2 A&H cost containment percent	0.100 %
	2.3 A&H expense percent excluding cost containment expenses	
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 []
Fratern 5.1	al Benefit Societies Only: 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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

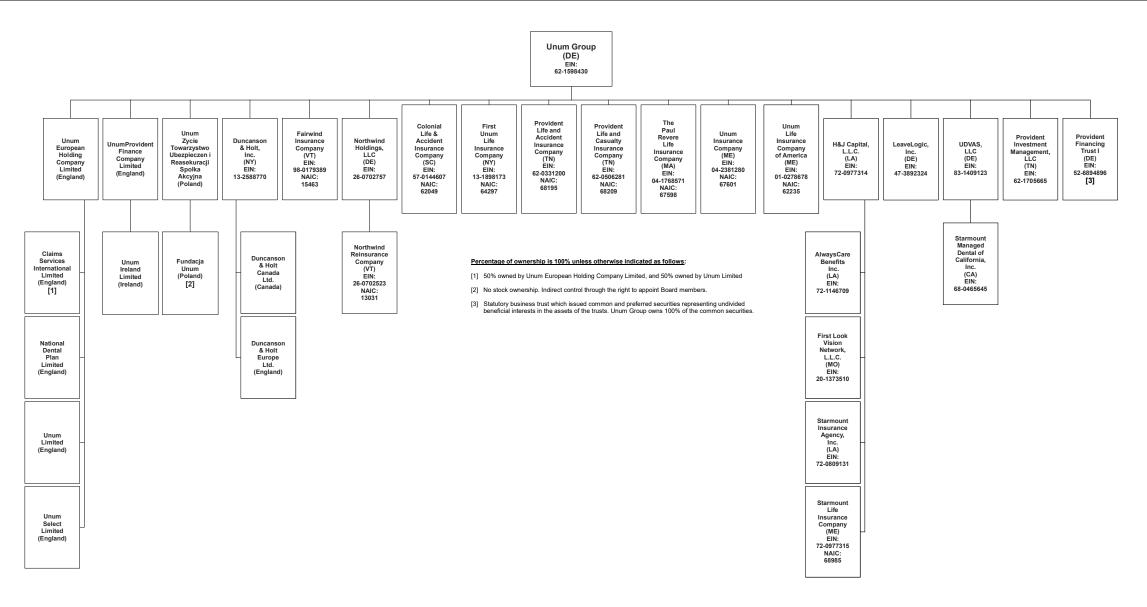
			Chowing 7 and	vew Reinsulance Treaties					
1	2	3	4	5	6	7	8	9 Certified	10 Effective Date of
NAIC					Type of	Type of		Reinsurer	Certified
Company	ID	Effective		Domiciliary	Reinsurance	Business		Rating	Reinsurer
							Time of Deineume		
Code	Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Rating
00000		04 (04 (0000	Life & Annuity - Non-Affiliates	DIFI	017.0				
00000	AA-3194128	01/01/2022 .	Allied World Assurance Company Ltd	BMU	CAT/G	<u>0L</u>	Unauthorized		
00000	AA-1120053	01/01/2022 .	Arch Insurance (UK) LTD	GBR	CAT/G	<u>0L</u>	Authorized		
		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	Unauthor i zed		
00000	AA-1126033		Lloyd's Syndicate Number 0033	GBR	CAT/G	0L	Authorized		
00000	AA-1126510		Lloyd's Syndicate Number 0510	GBR	CAT/G	OL	Authorized		
00000	AA-1127200		Lloyd's Syndicate Number 1200	GBR	CAT/G	0L	Authorized		
00000	AA-1120064		Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	0L	Authorized		
00000	AA-1120055		Lloyd's Syndicate Number 3623	GBR	CAT/G	0L	Authorized		
00000	AA-1120116		Lloyd's Syndicate Number 3902	GBR	CAT/G	0L	Authorized		
00000	AA-1126005		Lloyd's Syndicate Number 4000	GBR	CAT/G	0L	Authorized		
00000	AA-1120075		Lloyd's Syndicate Number 4020	GBR	CAT/G	0L	Authorized		
00000	AA-1126004		Lloyd's Syndicate Number 4444	GBR	CAT/G	0L	Authorized		
00000	AA-1126609	01/01/2022 .	Lloyd's Syndicate Number 609	GBR	CAT/G	0L	Authorized		
93572	43-1235868		RGA Reinsurance Company	MO	CAT/G	0L	Authorized		
16535		01/01/2022 .	Zurich American Insurance Company	NY	CAT/G	OL	Authorized		
	13-5453190	01/01/2022	United States Fire Ins Comp	NJ	CAT/G	0L	Authorized		
	AA-1120096	01/01/2022	Lloyd's Syndicate Number 1880 TMK		CAT/G	0L	Authorized		
00000	AA-1124129	01/01/2022	Endurance Worldwide Ins LTD	GBR	CAT/G.	OL	Unauthorized		
00000	AA-1120855		Liberty Mutual Insurance Europe SE	LUX	CAT/G	OL	Unauthor ized		
			Accident & Health - Non-Affiliates						
00000	AA-3194128	01/01/2022	Allied World Assurance Company Ltd	BMU	CAT/G	Α	Unauthorized		
00000	AA-1120053		Arch Insurance (UK) LTD	GBR	CAT/G	Α	Authorized		
37273	39-1338397		Axis Insurance Company		CAT/G	Α	Authorized		
	AA-3190060	01/01/2022	Hannover Re (Bermuda) Ltd.	BMU	CAT/G	Δ	Unauthor i zed.		
	AA-1126033		Lloyd's Syndicate Number 0033	GBR	CAT/G	Δ	Authorized		
			Lloyd's Syndicate Number 0505	GBR	CAT/G.	Δ	Authorized.		
	AA-1120310		Lloyd's Syndicate Number 1000	GBR	CAT/G	Δ	Authorized.		
	AA-1120064		Lloyd's Syndicate Number 1200	GBR	CAT/G	Δ	Authorized.		
	AA-1120004		Lloyd's Syndicate Number 1919 0V3	GBR	CAT/G	۸۸	Authorized.		
	AA-1120033		Lloyd's Syndicate Number 3022	GBR	CAT/G		Authorized.		
	AA-1126005		Lloyd's Syndicate Number 3902	GBR	CAT/G		Authorized		
				GBR		A	Authorized		
00000					CAT/G	A.			
00000			Lloyd's Syndicate Number 4444		CAT/G	ΔΑ	Author i zed		
			Lloyd's Syndicate Number 609	GBR	CAT/G	A	Author ized		
93572	43-1235868		RGA Reinsurance Company		CAT/G	A	Authorized		
16535			Zurich American Insurance Company	NY	CAT/G	A	Authorized		
21113	13-5453190		United States Fire Ins Comp	NJ	CAT/G	A	Authorized		
00000	AA-1120096		Lloyd's Syndicate Number 1880 TNK		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		·····
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STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY **SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

1 Advance Advance Advance B 3 (2) (2) B 4 (2) B 5 (2) B 5 (2) B 5 (2) B 5 (2) 5 (2) 5 (2) 5 (2) 5 (2) 5 (2) 5 (2) 5 (2) 5 (2) 5 (2) 5 (2) 6 (2) 7 (2) <th7 (2)<="" th=""> 7 (2) <th7 (2)<="" th=""></th7></th7>		SCHEDULE T		To Date - Alloca		and Territories		10	
Sates, Ec. Control of the second			1	Life Co	ontracte			6	7
5 Addata Space (a) Permunal Permunal Consistention (a) Consistention					3	Accident and Health Insurance Premiums.	5		
1 Adatama Adatama B 3 (27) (27) (27) (27) (27) (27) (27) (27)		States Etc.	Status			Membership	Other	Columns	Deposit-Type Contracts
2 Autom 1 199.80	1.		1.1			9.365.617	Considerations		Contracts
4. Advance Advance 3,98,84 3,98,84 4,98,264 6. Catheres Controlled Controlled 7 1 1,145,262 4,19,198 7,73,160 7. Controlled Controlled Controlled 1,145,262 4,19,198 7,73,160 8. Detares Controlled 1,145,262 4,19,198 1,27,233 1,28,198 2,29,23,258 10. Controlled Controlled 1,24,491 10,721 2,29,33 4,39,672 11. Controlled 1,17,342 Controlled 2,19,33 4,39,672 12. Markin 1,10 2,50,672 1,18,81 2,17,33 13. Markin 1,17,342 Controlled 2,19,33 4,39,77 13. Markin 1,17,7342 Controlled 2,19,39,477 1,79,44 14. 2,29,392 1,11,97,97 2,39,483 4,10,7,78 2,40,478 1,11,99,17 2,50,478 1,11,99,17 2,50,478 1,11,99,17 2,50,478 1,1	2.	Alaska AK						1, 142, 585	
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12 Harbai Hu 1 54.277 105.55 2,09.672 13 Harbai 10 1.23.636 1.20.636 2,07.757 14 Hurbai 10 1.23.636 1.20.636 2,07.757 14 Hurbai 10 1.23.636 1.20.757 1.00.757 15 Harbai 10 2.20.753 1.00.758 1.00.758 1.00.758 16 Horas 14 1.20.752 1.00.758			L						
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1 Mayland Mo 1 1,37,352 3,89,186 4,407,781 21 Massarburds MA 3,87,100 10,44,057 14,48,088 31 Micrigan MI 1,75,451 4,407,385 5,784,688 33 Micrigan MI 1,774,451 5,785,686 7,100,260 34 Missouri MO 1,177,452 4,868,687 4,807,388 35 Missouri MO 1,177,454 4,868,686 6,60,060 36 Missouri MO 1,177,454 4,867,387 4,857,387 31 Morand NV 1,133,020 3,814,387 4,853,387 33 Mereside NV 1,168,777 38,227,358 50,072,55 33 Microana NV 1,178,777 38,227,358 15,153,18 2,235,175 34 Mora Carolna NV N 13,352 300,775 15,153,18 2,353,175 35 Min Dakida NV N 1,352,255									
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9401. XXX 9402. XXX 9403. XXX 9498. Summary of remaining write-ins for Line 94 from overflow page. 9499. Totals (Lines 9401 through 9403 plus 9498)(Line			XXX	1,446		1,787		3,233	<u> </u>
9403. XXX				·					
9498. Summary of remaining write-ins for Line 94 from overflow page XXX 9499. Totals (Lines 9401 through 9403 plus 9498)(Line XXX									
overflow page			XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line	9498.	, 0	YYY						
	9499.			-					
94 above) XXX (a) (a) Active Status Counts:		94 above)	XXX						

 (a) Active Status Counts:
 L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....
 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.....

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



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
	-	Ũ		Ũ	U	•	5	Ŭ	10		Type	lf		10	10
											of Control	Control			
											(Ownership,	is		ls an	
									Deletion			-			
						Name of Securities		. .	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No) *
	Unum Group		72–1146709				AlwaysCare Benefits, Inc.	LA	NI A	H&J Capital, L.L.C	- Ownership		Unum Group	NO	
	Unum Group	00000					Claims Services International Limited	GBR	NI A	Unum European Holding Company Limited	Ownership		Unum Group	NO	
	Unum Group						Claims Services International Limited	GBR	NI A	Unum Limited	Ownership		Unum Group	NO	
	Unum Group		57-0144607				Colonial Life & Accident Insurance Company	SC	RE	Unum Group	Ownership		Unum Group	NO	
	Unum Group						Duncanson & Holt Canada Ltd.	CAN	NIA	Duncanson & Holt, Inc	Ownership	100.000	Unum Group	NO	
	Unum Group						Duncanson & Holt Europe Ltd.	GBR	NI A	Duncanson & Holt, Inc.	Ownership		Unum Group	NO	
	Unum Group		13-2588770				Duncanson & Holt, Inc.	NY	NIA	Unum Group	Ownership		Unum Group	N0	
	Unum Group						Fairwind Insurance Company	VT	IA	Unum Group	Ownership		Unum Group	NO	
	Unum Group						First Look Vision Network, L.L.C.	MO	NIA	H&J Capital, L.L.C	Ownership		Unum Group	N0	
0565	Unum Group	64297	13–1898173				First Unum Life Insurance Company	NY	IA	Unum Group Unum Zycie Towarzystwo Ubezpieczen i	Ownership		Unum Group	NO	
	Unum Group	00000					Fundacja Unum	POL	NI A	Reasekuracji Spolka Akcyjna	Board of Directors		Unum Group	NO	
	Unum Group	00000	72-0977314				H&J Capital, L.L.C.	LA	NI A	Unum Group	Ownership		Unum Group	NO	
	Unum Group	00000	47-3892324				LeaveLogic, Inc.	DE	NI A	Unum Group	Ownership		Unum Group	NO	
	Unum Group	00000					National Dental Plan Limited	GBR	NI A	Unum European Holding Company Limited	Ownership		Unum Group	NO	
	Unum Group	00000	26-0702757				Northwind Holdings, LLC	DE	NI A	Unum Group	Ownership		Unum Group	NO	
	Unum Group		26-0702523				Northwind Reinsurance Company	VT	IA	Northwind Holdings, LLC	Ownership		Unum Group	NO	
	Unum Group						Provident Financing Trust I	DE	NIA	Unum Group	Ownership		Unum Group	NO	
	Unum Group	00000	62-1705665				Provident Investment Management, LLC	TN	NI A	Unum Group	Ownership		Unum Group	NO	
							Provident Life and Accident Insurance Company								
	Unum Group		62–0331200					TN	IA	Unum Group	Ownership		Unum Group	N0	
							Provident Life and Casualty Insurance Company								
	Unum Group		62-0506281					TN	IA	Unum Group	Ownership		Unum Group	N0	
	Unum Group						Starmount Insurance Agency, Inc	LA		H&J Capital, L.L.C	Ownership		Unum Group	NO	
	Unum Group		72-0977315				Starmount Life Insurance Company	ME	IA	H&J Capital, L.L.C	Ownership		Unum Group	NO	
							Starmount Managed Dental of California, Inc.								
	Unum Group							CA	NI A	UDVAS, LLC	Ownership		Unum Group	NO	
	Unum Group		04-1768571				The Paul Revere Life Insurance Company	MA	IA	Unum Group	Ownership		Unum Group	N0	
	Unum Group		83-1409123				UDVAS, LLC	DE	NI A	Unum Group	Ownership		Unum Group	NO	
	Unum Group	00000					Unum European Holding Company Limited	GBR	NIA	Unum Group	Ownership		Unum Group	N0	
0505					0000005513	NYSE	Unum Group	DE	UDP			400,000		NO	
0565	Unum Group	67601	04–2381280				Unum Insurance Company	ME	IA	Unum Group	Ownership		Unum Group	N0	
0505	Unum Group		01-0278678				Unum Ireland Limited	IRL	NIA	UnumProvident Finance Company Limited Unum Group	Ownership		Unum Group	NO NO	
0565	Unum Group		01-02/80/8				Unum Life Insurance Company of America	ME GBR	IA		Ownership		Unum Group		
	Unum Group Unum Group	00000					Unum Limited Unum Select Limited	GBR	NIA	Unum European Holding Company Limited	Ownership Ownership		Unum Group Unum Group	NO NO	
	orium aroup						Unum Zvcie Towarzystwo Ubezpieczen i	UDH	NIA	Unum European Holding Company Limited				INU	
1	Unum Group						Reasekuracji Spolka Akcyjna	POL	1.4	Unum Group	Ownership	100.000	Unum Group	NO.	
	Unum Group						UnumProvident Finance Company Limited	POL	IA NIA	Unum Group	Ownership Ownership	100.000	Unum Group	NO NO	
							Unumerovident ernance company Limited	upn	NIA		uwiter stillp		unum aroup		

Asterisk	Explanation
	50% owned by Unum European Holding Company Limited and 50% owned by Unum Limited.
000003	50% owned by Unum European Holding Company Limited and 50% owned by Unum Limited.
	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

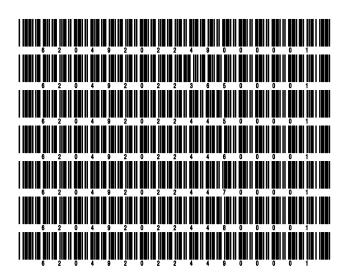
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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]
- 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]
- 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				
		1	2	3	December 31		
				Net Admitted Assets	Prior Year Net		
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets		
2504.	Receivable for investment income						
2505.	Other miscellaneous assets	1,491,808					
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

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

SCHEDULE A - VERIFICATION Real Estate

	1	2
		Prior Year Ended
	Year to Date	December 31
Book/adjusted carrying value, December 31 of prior year		
Cost of acquired:		
2.1 Actual cost at time of acquisition		
Current year change in encumbrances		
Total gain (loss) on disposals		
Deduct amounts received on disposals		
Deduct current year's other than temporary impairment recognized		
Deduct current year's depreciation	1,036,550	4, 173, 753
Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
Deduct total nonadmitted amounts		
Statement value at end of current period (Line 9 minus Line 10)	52,142,466	52,972,551
	Cost of acquired: 2.1 Actual cost at time of acquisition	Cost of acquired: 2.1 Actual cost at time of acquisition 206,465 2.2 Additional investment made after acquisition 206,465 Current year change in encumbrances 206,465 Total gain (loss) on disposals 206,465 Deduct amounts received on disposals 206,465 Deduct amounts received on disposals 206,465 Deduct amounts received on disposals 206,465 Deduct current year's other than temporary impairment recognized 206,465 Deduct current year's other than temporary impairment recognized 206,465,50 Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) 52,142,466 Deduct total nonadmitted amounts 52,142,466

SCHEDULE B - VERIFICATION

	<u> </u>	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	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.	Total gain (loss) on disposals Deduct amounts received on disposals	13,479,098	
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)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	409,982,431	
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	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,222,447	
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)	
6.	l otal gain (loss) on disposais		
7.	Deduct amounts received on disposals		
8.	Deduct amounts received on disposals Deduct amortization of premium and depreciation		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	
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	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		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		
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
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

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

During th		2	rred Stock by NAIC	4	5	6	7	8
	Book/Adjusted	2	5	-	Book/Adjusted	Book/Adjusted	, Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
	4 040 077 504	10 710 000	5 000 704	0.044.004	1 004 070 040			4 040 077 504
1. NAIC 1 (a)	1,319,677,591		5,386,794	3,841,691	1,334,878,848			1,319,677,591
2. NAIC 2 (a)	1,609,724,603			(4,077,593)	1,629,817,944			1,609,724,603
3. NAIC 3 (a)		5,254,000		(84,285)				
4. NAIC 4 (a)	3,574,045	7,203,125		1,218				3,574,045
5. NAIC 5 (a)				(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:

Schedule DA - Part 1 - Short-Term Investments $\mathbb{N} \odot \mathbb{N} \Xi$

Schedule DA - Verification - Short-Term Investments $\mathbb{N} \odot \mathbb{N} \Xi$

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

SCHEDULE DB - PART C - SECTION 1

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

		Replication (Synthetic Asset) Tr	ansactions			,				of the Repl	ication (Synthetic Asset) Trans	actions		
1	2	3 4	5	6	7	8	Derivative I	nstrument(s) Oper	1		Cash	Instrument(s) Held		
		NAIC Designation or Other Notional	Book/Adjusted Carrying		Effective	Maturity	9	10 Book/Adjusted Carrying	11	12	13	14 NAIC Designation or Other	15 Book/Adjusted Carrying	16
Number	Description	Description Amount	Value	Fair Value	Date	Date	Description	Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
	BANK OF AMERICA CORP	1			02/28/2017	12/10/2026	BANK OF AMERICA CORP				BAYER US FINANCE II LLC	2	6,967,512	7, 199, 996
	BANK OF AMERICA CORP	1					BANK OF AMERICA CORP			68389X-AV-7	ORACLE CORP	2		
	BANK OF AMERICA CORP	1	4,031,712	4, 120, 148			BANK OF AMERICA CORP		(047,004)	96145D-AH-8	WRKCO INC	2		4, 120, 148
	WELLS FARGO & COMPANY WELLS FARGO & COMPANY	1	69,935,068 1,999,492			09/12/2029	WELLS FARGO & COMPANY WELLS FARGO & COMPANY		(247,231)	585055-BT-2 832696-AM-0	MEDTRONIC INC	۱ <u> </u>		
	AMGEN INC	2			02/28/2017	09/13/2029	AMGEN INC				J M SMUCKER CO	2		2,053,773
	AMGEN INC	2	2,003,030		06/29/2017	09/13/2029	AMGEN INC			832696-AM-0	J M SMUCKER CO	2		
	AMGEN INC	2	1,997,719		06/29/2017		AMGEN INC			832696-AM-0	J M SMUCKER CO	2	1,997,719	2,053,773
	PROCTER & GAMBLE	1			06/29/2017	01/31/2030	PROCTER & GAMBLE		(92.915)	832696-AM-0	J M SMUCKER CO	2	999.059	1,026,886
	PROCTER & GAMBLE	1	4,876,206		09/25/2017		PROCTER & GAMBLE			682680-AN-3	ONEOK INC	2		5,537,849
											NEW CINGULAR WIRELESS SERVICES INC			1
	PROCTER & GAMBLE	1					PROCTER & GAMBLE			00209A-AF-3		2		
	HEINZ(H.J) FINANCE PLC	22,688,75	8		06/28/2018	02/18/2030	HEINZ(H.J) FINANCE PLC		(13,859)	89566E-AK-4	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION TRANE TECHNOLOGIES GLOBAL HOLDING	1		2,476,753
	HEINZ(H.J) FINANCE PLC				06/28/2018		HEINZ(H.J) FINANCE PLC			90932J-AA-0	COMPANY LTD	2		
	CITIGROUP INC	26,016,41			06/28/2018	03/03/2031	CITIGROUP INC		(16 , 170)	037735-BZ-9	APPALACHIAN POWER CO	2		2,886,765
	CITIGROUP INC	2			06/28/2018		CITIGROUP INC			048303-CC-3	ATLANTIC CITY ELECTRIC CO	1		5,821,159
	TIME WARNER CABLE INC	24,822,30	3		06/28/2018	06/02/2031	TIME WARNER CABLE INC			097023-AU-9 92343V-AW-4	BOEING CO	2		1, 133, 855
	TIME WARNER CABLE INC	2 13,233,23			06/28/2018 06/28/2018	11/23/2031	AMETEK. INC.		(000,040)	92343V-AW-4 092113-AN-9	VERIZON COMMUNICATIONS INC BLACK HILLS CORP	2		6,091,394
	AMETER, INC.	213,233,23	9,902,001		00/28/2018	11/23/2031	AMETER, INC.			092113-AN-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	۷		
	AMETEK. INC.	2	4,422,774	5 512 516	06/28/2018		AMETEK, INC.			035240-AE-0	ANNEUSER-BUSCH TINDEV WORLDWITDE TINC	2	4,422,774	
	AMETER, INC.	2	2,005,918	2 084 760	06/28/2018		AMETEK, INC.			579780-AP-2	MCCORMICK & COMPANY INC	2	2,005,918	2,084,760
	WELLS FARGO & COMPANY	1 3.286.99		5.841.156	06/28/2018	11/02/2035	WELLS FARGO & COMPANY		(91.114)		PUGET SOUND ENERGY INC	1	5,000,000	5.932.270
	WELLS FARGO & COMPANY	1			03/31/2020	11/29/2035	WELLS FARGO & COMPANY			931427-AR-9	WALGREENS BOOTS ALLIANCE INC	2	5.018.244	5,208,121
	PFIZER INC	1	6		03/31/2020	06/03/2038	PFIZER INC			34959J-AH-1	FORTIVE CORP	2		
	PFIZER INC	1					PFIZER INC			110122-CQ-9	BRISTOL-MYERS SQUIBB CO	1		
	MCKESSON CORP	2			03/31/2020	02/17/2029	MCKESSON CORP		(94,690)	89352L-AG-5	TRANSCANADA PIPELINES LTD	2		1,251,203
	MCKESSON CORP	2			03/31/2020		MCKESSON CORP			037735-BZ-9	APPALACHIAN POWER CO	2		2,886,765
	MCKESSON CORP	2	4,825,648	5,773,530	03/31/2020		MCKESSON CORP			037735-BZ-9	APPALACHIAN POWER CO	2		5,773,530
	MCKESSON CORP	2	9,931,595 10,318,231		06/29/2017 06/29/2017		MCKESSON CORP			293791-AF-6 907818-CS-5	ENTERPRISE PRODUCTS OPERATING LLC _ UNION PACIFIC CORP	2		
	MORGAN STANLEY	2			03/31/2020	03/09/2027	MORGAN STANLEY		(184 . 349)	907818-03-5 013716-AU-9	RIO TINTO ALCAN INC	4		11,345,336 18,946,070
	MORGAN STANLEY	1			03/31/2020	03/09/2021	MORGAN STANLET			099724-AC-0	BORGWARNER INC	2		1, 187,040
	MORGAN STANLEY	1	5.076.509		03/31/2020		MORGAN STANLEY			674599-BT-1	OCCIDENTAL PETROLEUM CORP	3	5.076.509	5,892,162
	MORGAN STANLEY	1	10.007.780	11,658,501			MORGAN STANLEY			842400-ES-8	SOUTHERN CALIFORNIA EDISON CO	2	10,007,780	11,658,501
	ANHEUSER-BUSCH INBEV SA/	2	2			05/25/2037	ANHEUSER-BUSCH INBEV SA/		(114,440)	03836W-AC-7	ESSENTIAL UTILITIES INC	2		
	ANHEUSER-BUSCH INBEV SA/	2	4,997,044		06/15/2020		ANHEUSER-BUSCH INBEV SA/			845011-AB-1	SOUTHWEST GAS CORP	2		4,893,921
	JPMORGAN CHASE & CO	14,255,94		6,082,678		12/18/2026	JPMORGAN CHASE & CO			254687-DP-8	WALT DISNEY CO	2		6,057,502
	JPMORGAN CHASE & CO	1					JPMORGAN CHASE & CO			099724-AC-0	BORGWARNER INC	2		
	PFIZER INC PFIZER INC	12,622,34			06/15/2020	06/15/2043	PFIZER INC PFIZER INC		/0,274	854502-AJ-0 854502-AJ-0	STANLEY BLACK & DECKER INC STANLEY BLACK & DECKER INC	1		
	FFIZER ING	1			00/ 10/ 2020		. FFIZEK ING			0040U2-AJ-U	CANADIAN IMPERIAL BANK OF COMMERCE			1, 158,663
	AMGEN INC	2 4.424.41	9 5.324.692	6 313 414	06/29/2020	09/13/2029	AMGEN INC			136055-AA-8	CARLETINE THE DANK OF COMMENCE	1	5,324,692	6.236.269
	GOLDMAN SACHS GROUP INC	1,460,39		2,052,371		01/29/2026	GOLDMAN SACHS GROUP INC				TEXTRON INC	2	2,000,522	2,043,760
	VERIZON COMMUNICATIONS	2			06/29/2020	10/27/2036	VERIZON COMMUNICATIONS				AT&T INC	2		6,051,516
	CITIGROUP INC	25,758,85	B5,000,000	5, 443, 003		03/03/2031	CITIGROUP INC			89352H-AM-1	TRANSCANADA PIPELINES LTD	2		5,343,913
	CITIGROUP INC	2					. CITIGROUP INC			75508X-AA-4	RAYONIER LP	2		
	ANHEUSER-BUSCH INBEV SA/	2		2,460,373		05/24/2029	ANHEUSER-BUSCH INBEV SA/			455434-BH-2	INDIANAPOLIS POWER & LIGHT CO	1		2,438,012
	Morgan Stanley	1		4,364,230		03/09/2027	Morgan Stanley			91311Q-AC-9	UNITED UTILITIES PLC	2		4, 158,604
	VERIZON COMMUNICATIONS INC	22,757,53	51,004,942	1,366,508 3,595,084		10/27/2036	VERIZON COMMUNICATIONS INC			931427-AR-9 195869-AL-6	WALGREENS BOOTS ALLIANCE INC	2		1,041,624
	WELLS FARGO & COMPANY	2.710.50				09/12/2029	WELLS FARGO & COMPANY		214,798	195869-AL-6 724060-AA-6	PIPELINE FUNDING COMPANY LLC	1 2		
	AMGEN INC	2				09/12/2029	AMGEN INC				STANLEY BLACK & DECKER INC	1		
	BANK OF AMERICA CORP	1		1,570,834		12/10/2026	BANK OF AMERICA CORP			052113-AB-3	AUSGRID FINANCE PTY LTD	2		1, 138, 883
	BANK OF AMERICA CORP	1	1.752.067			.2/ 10/ 2020	BANK OF AMERICA CORP			231021-AJ-5	CUMMINS INC	1	1.752.067	
	BANK OF AMERICA CORP	1	6,003,690				BANK OF AMERICA CORP			749685-AV-5	RPM INTERNATIONAL INC	2	6,003,690	6,094,305
	WELLS FARGO & COMPANY	1	24,023,630			05/02/2029	WELLS FARGO & COMPANY			195869-AD-4	COLONIAL PIPELINE CO	1		
	CITIGROUP INC	1		6, 144, 643		10/23/2026	CITIGROUP INC				PIONEER NATURAL RESOURCES CO	2		5,836,284
	METROPOLITAN LIFE GLOBAL FUNDING	14,813,50				09/21/2029	METROPOLITAN LIFE GLOBAL FUNDING				LAFARGE SA	2		
	BARCLAYS PLC	2		6,215,173		02/12/2027	BARCLAYS PLC		1, 172, 767		AETNA INC	2		5,042,406
	BARCLAYS PLC	2					BARCLAYS PLC			172967-KA-8 .	CITIGROUP INC	2		

SCHEDULE DB - PART C - SECTION 1

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

		Replication (Syn	thetic Asset) Tra	nsactions	1		,	•		Components	of the Repli	cation (Synthetic Asset) Trans	sactions		
1	2	3	4	5	6	7	8	Derivative Ir	nstrument(s) Open	l		Cash	n Instrument(s) Held		
								9	10	11	12	13	14	15	16
		NAIC											NAIC		
		Designation or		Book/Adjusted					Book/Adjusted				Designation or	Book/Adjusted	
		Other	Notional	Carrying		Effective	Maturity		Carrying				Öther	Carrying	
Number	Description	Description	Amount	Value	Fair Value	Date	Date	Description	Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
	. SANTANDER UK PLC	1		2,999,423	4,732,559		10/15/2029	SANTANDER UK PLC				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		
	SANTANDER UK PLC	1		9,959,756				SANTANDER UK PLC			962166-BX-1	WEYERHAEUSER CO	2		
	SANTANDER UK PLC	1		10,313,552				SANTANDER UK PLC			879385-AD-4	TELEFONICA EUROPE BV	2	10,313,552	13,065,990
	HSBC HOLDINGS PLC	1						HSBC HOLDINGS PLC				BANK OF AMERICA CORP	1		
	ORSTED A/S	2		4,388,179	5, 268, 399		09/22/2038	ORSTED A/S				CHURCH & DWIGHT CO INC	2	4,388,179	5, 154,845
	ORSTED A/S	2		6,974,239				ORSTED A/S			579780-AP-2	MCCORMICK & COMPANY INC	2	6,974,239	
												TEACHERS INSURANCE AND ANNUITY			
	CADENT FINANCE PLC	2					09/11/2028	CADENT FINANCE PLC			878091-BC-0	ASSOCIATION OF AMER	1		
	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
												INTERNATIONAL BUSINESS MACHINES			
	CADENT FINANCE PLC	2						CADENT FINANCE PLC			459200-KB-6	CORP	1	9,957,526	10,484,756
	CADENT FINANCE PLC							CADENT FINANCE PLC			110122-CQ-9	BRISTOL-MYERS SQUIBB CO	1		
	HSBC HOLDINGS PLC	2	4,219,679	1,372,688	1,831,698		04/09/2040	HSBC HOLDINGS PLC				SUNCOR ENERGY INC	2	1,372,688	1,680,243
	HSBC HOLDINGS PLC				4,748,160			HSBC HOLDINGS PLC			099724-AC-0	BORGWARNER INC	2		4,748,160
9999999999 -	Totals			342,720,123	392,713,630	XXX	XXX	XXX		3,452,554	XXX	XXX	XXX	342,720,123	389,261,076

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

			replication		inedetterie open					
	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year T	o Date
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value								
	POSILIONS	Statement value	FUSILIOIIS	Statement value	POSILIOIIS	Statement value	POSILIONS	Statement value	FUSILIONS	Statement value
1. Beginning Inventory	35									
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value					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 Carr	ying 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	e 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 Expo	osure 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		
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,629,217	
2.	Cost of cash equivalents acquired		
3.	Accrual of discount	64,029	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(475)	
6.	Deduct consideration received on disposals	<u>8</u> 57,809,698	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

SCHEDULE A - PART 2

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

	Ū Ū		EDITIONO MINDE During the outrent duriter				
		4	5	6	7	8	9
Location							
200000	2	1					Additional
2	3						
						Book/Adjusted	Investment Made After
		Date		Actual Cost at	Amount of	Carrying Value	Made After
City	State	Acquired	Name of Vendor	Time of Acquisition	Encumbrances	Less Encumbrances	Acquisition
CINCINNATI	0H						
COLUMBIA	SC	01/01/1976					
							206,465
						+	
	· · ·						206,465
	CINCINNATI	2 3 City State	2 3 Date City State Acquired CINCINNATI	2 3 Date City State Acquired Name of Vendor CINCINNATI	2 3 Date Actual Cost at City State Acquired Name of Vendor Time of Acquisition CINCINNATI	2 3 Date Date City State Acquired Name of Vendor Time of Acquisition Encumbrances	2 3 Date Date City State Acquired Name of Vendor Time of Acquisition Amount of Encumbrances CINCINNATI 12/01/2014

for Book/ Adjusted For Book/ Adjusted Foreign Adjusted Foreign Adjusted Foreign Adjusted Income Earned Earned </th <th>1</th> <th>Locatio</th> <th>n</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>Change in I</th> <th>Book/Adjusted</th> <th>Carrying V</th> <th>alue Less Er</th> <th>cumbrances</th> <th>14</th> <th>15</th> <th>16</th> <th>17</th> <th>18</th> <th>19</th> <th>20</th>	1	Locatio	n	4	5	6	7	8	Change in I	Book/Adjusted	Carrying V	alue Less Er	cumbrances	14	15	16	17	18	19	20
Description of Property City State Date Name of Purchaser Cost brances Year ciation Recognized brances (11-9-10) Value Disposal Disposal Disposal Disposal brances I		2	3	Disposal		Actual	Additions, Permanent Improve- ments and Changes	Adjusted Carrying Value Less Encum- brances Prior	Year's	Year's Other-Than- Temporary	Year's Change in	Change in Book/ Adjusted Carrying	Foreign Exchange Change in Book/ Adjusted	Adjusted Carrying Value Less Encum- brances	Amounts Received	Exchange Gain (Loss) on	Gain	Gain (Loss)	Income Earned Less Interest Incurred on	Taxes, Repairs and Expense
	Description of Property	City	State	Date	Name of Purchaser	Cost	brances	Year	ciation	Recognized	brances	(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurre
							\square													
							N			· · · · · · · · · · · · · · · · · · ·										
				-		····	·····			·····	`									

SCHEDULE B - PART 2

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

1	Location	g All Moltgage Loans ACQUIP	4	5	6	7	8	9
· · · · · · · · · · · · · · · · · · ·	2	3		Ū	Ŭ	,	Additional	5
	2	0	Loan			Actual Cost at	Investment Made	Value of Land
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	Value of Land and Buildings
1000 15058 PEWAUKEE .	City		турс		3.300			
100015101		тх			3.230			13,590,00
0599999. Mortgages in good standing - C	Commercial mortgages-all other					17,050,000		26,210,00
0899999. Total Mortgages in good standing						17,050,000		26,210,00
1699999. Total - Restructured Mortgages						17,030,000		20,210,00
2499999. Total - Mortgages with overdue	interest over 90 days							
3299999. Total - Mortgages in the proces	s of foreclosure		r		1			
3399999 - Totals						17,050,000		26,210,00

SCHEDULE B - PART 3

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

				Onowing /	an montgage i	Loans DISPO											
1	Location		4	5	6	7		Change	in Book Value	e/Recorded Inv	estment		14	15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
						Accrued	Valuation	Year's		Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loon	Data	Dianagal				Temporary					Consid			
La construction de la construcción de la construcci	a		Loan	Date	Disposal	Interest	Increase	(Amortization)		Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Туре	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
100006862	NEW BRIGHTON	MN		06/22/2010	02/01/2022												
100013186	GEORGETOWN	ΤΧ		10/26/2016	01/21/2022	9, 185,024							9, 185,024	9, 185,024			
0199999. Mortgages of						9,573,904							9,573,904	9,573,904			
100004681	WAKE FOREST	NC		01/31/2014													
100004722	WEST ST. PAUL	MN		05/23/2008													
100005238	MESA	AZ		12/19/2013													
100007513	PLYMOUTH	MN		12/09/2010													
100008232	DAYTONA BEACH	FL		07/11/2013													
100008571	HOLLY SPRINGS	NC		12/12/2014													
100009202	COLUMBUS	OH		08/01/2012													
100009377	WASHINGTON	DC		12/18/2012													
100009504	VIENNA	VA		10/01/2012													
100009608	UPPER GWYNEDD TWNSHP	PA		12/11/2012 11/26/2013													
100009858	N. CHARLESTON	UA															
100010088	LEWISTON																
100010113	GLASSBORO																
1000101130	SAN ANTONIO			01/29/2013													
100010185	CHANDI FR	Δ7		03/25/2015		57.370											
100010424	PORTLAND	<u>n</u> ∠															
100010523	MILWAUKEE																
100011334	COLLEGE STATION	ТХ		10/30/2014		113.975							113,975	113,975			
100011368	TALLAHASSEE	FL		02/27/2015		116,626							116.626	116.626			
								+			+						

SCHEDULE B - PART 3

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

	Location		4	5	6	7		Change	in Book Value	Recorded Inv	estment		14	15	16	17	18
	2	3		Ŭ	Ū.	Book Value/	8	9	10	11	12	13	Book Value/				
	2	6				Recorded	0	Ŭ	Current		12	10	Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding		0				T	Excluding		Exchange	Realized	Total
							Unrealized	Current	Than-	Capitalized	Change	Total Foreign	0				
						Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest	Increase	(Amortization)	Impairment	Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Туре	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
100011515	PARK CITY	UTUT		01/30/2015													
100011642	MULTIPLE LOCATIONS	TX		04/06/2015													
100012051	SAN DIEGO	CA		08/25/2015													
100012205	PORTLAND	OR															
100012519	MILWAUKEE	WI		02/26/2016													
100012572	SACRAMENTO	CA		03/18/2016													
100012645	AIKEN	SC		04/29/2016													
100012794	LISBON	CT															
	MULTIPLE LOCATIONS	ТХ															
100012863	WELLINGTON	FL		11/14/2017													
100012895	CHICAGO	IL		10/25/2016		51,410											
100012967	BRISTOL	РА		09/01/2016													
100012996	MILWAUKEE	WI															
100013480	BELMONT	NC	· · · · · · · · · · · · · · · · · · ·	07/26/2017													
100013531	STOW	OH		11/08/2017													
100013889	SAN ANTONIO	ТХ		05/03/2018													
100014019	BREA	CA		07/23/2018													
100014031	WHITE MARSH	MD		07/11/2018													
100014251	LEXINGTON	KY	· · · · · · · · · · · · · · · · · · ·	03/15/2019													
100014399	MOORPARK	CA		08/01/2019													
100014456	SPRING HOUSE	PA															
100014477	LINCOLN	NE				171,428		••••••									
100014508	MADISON																
100014732				04/03/2020													
100014832	OREM	UI		12/16/2020													
100014973	FREDERICK	MD															
100015051	SHAWNEE	KS	·														
		UA		10/28/2021		,							,				
0299999. Mortgages with	h partial repayments					3,905,194							3,905,194	3,905,194			
0599999 - Totals						13,479,098							13,479,098	13,479,098			

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made $\mathbb{N} \odot \mathbb{N} \Xi$

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid $\mathbb{N} \odot \mathbb{N} \Xi$

SCHEDULE D - PART 3

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

1 2 3 4 5 6 7 8 9 10 DNC CUSIP Description Foreign Acquired Name of Vendor Sinces of Sinces of Sinces of Sinces of Sinces of Since of Since of Since of Sinces of Sinces of Since of Since of Since of Sinces of Sinces of Since of Since of Since of Sinces of Sinces of Since o				SHOW ALL	ong-Term Bonds and Stock Acquired During the Current Quarter					
Lipsel Lipsel Date Number of Shares of Sha	1	2	3	4	5	6	7	8	9	
USB/P Date Number of Acquired Number of Acquired Number of Number of Shares Number of Shares Number of Shares Par Value Paid for Accured Admini- trative Admini- Shares V000999999 District Quality VF1 S98 JIP RP (F1) EF7 000/5702 RQMM										NAIC
USB/P Date Number of Acquired Number of Acquired Number of Number of Shares Number of Shares Number of Shares Par Value Paid for Accured Admini- trative Admini- Shares V000999999 District Quality VF1 S98 JIP RP (F1) EF7 000/5702 RQMM										Designation.
CUSIP Description Foreign Date Name of Vendor Number of Shares of Number of Shares of Number of Shares of Actual Cost Par Value Paid for Accued Admini- strative Admini- strative 26%5 Fish 101071 (2008) VF1 & 300 MP R2 (0 Vendor 500.00 5.00.00										
CUSIP Description Foreign Date Name of Vendor Number of Shares of Number of Shares of Number of Shares of Actual Cost Par Value Paid for Accued Admini- strative Admini- strative 26%5 Fish 101071 (2008) VF1 & 300 MP R2 (0 Vendor 500.00 5.00.00										Designation
UCUSIP Date Date Name of Vendor Number of Shares of Stock Actual Cost Par Value Paid for Accured Dividends Admini- Strative Symbol 24845*h3 Distict of ULBH KTR & SR NUT RE YT 60,757.022 OLDBH OLDBH 5,000,000 7,29,000 1,29,000 5,000,000 7,29,000 7,29,000 7,29,000 7,29,000 1,29,000 5,000,000 7,29,000 1,29,000 5,000,000 2,070,000 5,000,000 2,070,000 5,000,000 2,070,000 1,076,000 </td <td></td>										
CLISIP Date Date Number of Shares of Shares of Shares of Actual Cost Par Value Paid for Accurde Inferents and Smarket SWO Administrative Smarket 2884-18 Difficit Quelit NF is an URA UTL RET Bit Of Part and UTL RET Bit Of Part and UTL RET Smarket of Bit Of Quelit NF is an UTL RET Par Value Difficit Quelit NF is an UTL RET Bit Of Part and UTL RET Smarket of Bit Of Quelit NF is an UTL RET Smarket of Part and UTL RET U.D.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.										
CUSP Description Foreign Date Number of Acquired Number of Shrees of Acquired Number of Shrees of Stock Part Value Paid of Accude Interest and Dividends Acquired Symbol 4288-bi-43 BISING COLUER IN TR SIN RUT RUT RUT (199999990.100) Discound Dividends Symbol 3.000 1.6 FE Dividends Symbol 4288-bi-44 BISING COLUER IN TR SIN RUT										
LCUSIP (dentification Description Foreign (accurred Acquired 2004-07-202 Name of Vendor Shares of Stock Actual Cost Par Value Dividends Interest and Dividends strative Dividends 2004-07-41 Distinct Coustells viru (sev Coustells viru (sev Coustells viru) 0000/0722 Viru (sev Viru) 0000/0722 Viru (sev Viru) 0000/0722 Viru (sev Viru) 0000/0722 Viru) 10 Fer 000000000000000000000000000000000000										
Identification Description Freign Acquired Name of Vendor Stock Actual Cost Par Value Divides Symbol 5484-H-1 USING CUMUN HY 16 891 (UT NEW 16 891 (UT NEW 16 200 (UT NEW 1702 UT NEW 170										-
Constant Distinct Callulation and the static Hash and the statis Hash and the static Hash and the static Hash and the static H										
42036-4-9 HLL380X0F (NT PLA NI/LIN MIR PL) 0.008/2022 Yr ias 7.750,00 7.750,00 538 1.E FL 00709999999. 0.008 502 0.0717/2022 BK fs of America Securities 2.000,000 2.000,000 2.178 00707-4.N-1 BK50 first NISSIAN HST INC 0.0717/2022 BK fs of America Securities 2.000,000 2.000,000 2.000,000 1.6 FL S8250-4-5 0.00717/2022 BK fs of America Securities 2.000,000 2.000,000 2.000,000 1.6 FL S8250-4-5 0.00717/2022 BK fs of America Securities 2.000,000 5.000,00 1.6 FL S8250-4-5 0.00717/2022 BK fs of America Securities 2.000,000 <t< td=""><td></td><td></td><td>Foreign</td><td></td><td></td><td>Stock</td><td></td><td></td><td>Dividends</td><td></td></t<>			Foreign			Stock			Dividends	
0909999999999999999999999999999999999										1.C FE
10074-91-5 38307 643 C0 2,000,000 2,000,000 2,000,000 2,07 10075-44-1 DERRY MISSINE MISSINE 0,01/1/2022 Bask of Americas Securities 3,968,500 4,000,000 2,917 3,5 FE 38250-94-5 000054 Title & RUBERD 0. 0,01/1/2022 Window State V 0. 3,968,500 4,000,000 2,917 3,5 FE 38250-94-5 000054 Title & RUBERD 0. 0,01/2/1/2022 Window State V 0. 3,969,000 2,000,000 2,24 FE 62482-84-8 WXXH TOST WERK 88 INC 0,01/2/1/202 GUIMAN 1,850,000 2,000,000 2,24 FE 62482-84-8 WXXH TOST WERK 88 INC 0,01/2/1/202 GUIMAN 1,850,000 2,000,000 2,24 FE 62482-84-8 WXXH TOST WERK 88 INC 0,01/2/202 GUIMAN SESS INC FINE INDUE 1,495,000 2,000,000 4,74 FE 97030-84-5 TIT TOMU INC 6,01/9/202 FUNDAN SESS INC FINE INDUE 1,865,000 2,000,000 4,77 XXX 97030-84-5 TIT NOL INC 9,000 3,401,75 XXX 2,002,000 4,77 XXX 10				03/08/2022	Various		, ,			
10007-A-1 EVERY MISSIAN IEST INC 0.01/10/202 VFG SCANTERS AVER.0S. 1.6 FE. SSS0-MP-5 0.00074A-71 WALLARS INC 2.0 65,000 2.000,000 2.0 FE. SSS0-MP-5 0.00074A-71 WALLARS INC 5.000,000 1.6 FE. 2.0 FE. SSS0-MP-4 WALLARS INC 0.01/07/202 VP MIRAN SCIENC. FIED INCOME 2.0 65,000 2.000,000 2.2 FE. SSS0-MP-4 SIENA INFLORMENT INFERING INCOME FIED INCOME 0.01/07/202 VP MIRAN SCIENC - FIED INCOME 3.899,000 2.000,000 2.2 FE. STIRE-N-4 SIENA INFLORMENT INFERING INCOME FIED INCOME 0.01/07/202 VP MIRAN SCIENC - FIED INCOME 3.890,000 2.000,000 4.2 780, 5.0 FE. STIRE-N-4 SIENA INFLORMENT INFERIOR 0.01/07/202 VP MIRAN SCIENC - FIED INCOME 3.890,000 4.4 780, 100 3.800,000 4.2 780, 5.0 FE. STIRE-N-4 INDENNIN INCOMENTIAL AND INFLORMENT INFERIOR 0.01/07/202 VP MIRAN SCIENC - FIED INCOME 3.800,000 1.2 780, 500, 500 4.4 780, 500, 500, 500 4.2 FE. 1109999999. Stabilital - Bonds - Industrial and Miscellaneous (Unaffiliated) 0.01/07/2										
second per-5 control per line & ABBER 00 2.005,00 2.000,000 2.917 3c F E Second per line & ABBER 00 01/2/2022 MURPAN STALET 00 5500,000 5500,000 2.07 FE Second per line & ABBER 00 03/09/2022 QLURM 5500,000 5500,000 2.07 FE Second per line & ABBER 00 03/09/2022 QLURM 5500,000 2.000,000 42.883 Second per line ABBER 00 0.01/02/202 QLURM 3.010/02/202 QLURM 3.0500 2.000,000 42.883 4.0 FE Second per line ABBER 00 0.01/02/202 Virios 0.01/02/202 Virios 3.010/02/202 Virios 3.000 4.0 FE 4.955,100 0.2.000,000 4.0 FE 4.955,100 0.000,00 4.0 FE 4.955,100 0.000,00 4.0 FE 4.952,100,000 4.0 FE 4.952,900,000 4.0 FE 4.952,900,000 4.0 FE 4.952,900,000 4.0 FE 4.952,900,000										
55003-44-7 WiddLWES INC 15000 000 15000 000 15000 000 2.0 FE 62028-34-8 WidZPI CEE INCERES IS INC 15000 000 2.0 FE 180500 2.00 000 4.2 SE 18050-4-1 SUPRI NERVISITIONE PAINERS IP 0.00/07/202 # MRAW SES INC FILE 1.85,000 2.00 000 4.2 SE 18050-4-2 TIN ICONLOISE INC 3.49,000 2.2 TE 3.40 000 2.2 TE 190705-42-2 TRINCIN 0.00/07/202 # MRAW SES INC FILE INCILE 3.49,000 2.2 TE 190705-42-2 TRINCIN 0.00/07/202 # MRAW SES INC FILE INCILE 3.49,000 2.4 TE 190705-42-2 TRINCIN 0.00/07/202 # MRAW SES INC FILE INCILE 3.49,000 4.4 TE 190705-42-2 TRINCIN 0.00/07/202 # MRAW SES INC FILE INCILE 3.49,000 12.7 AV 2509999999. Total - Dends - Dands - STA SSE <										
iceases-ae-ae-ae-ae-ae-ae-ae-ae-ae-ae-ae-ae-ae-										
1108904. WFL BURKAI WEASTRUTURE VANTURE VANTUR							2.C FE			
17739#-K-5 TIT TEON CLOBES NC 3.199,000 3.400,000							4.C FE			
187051-4-2- TRXXX INC										
902104-&-2 II -VI INC 3.443,125 3.60,000 .48 FE 1109999999. Subtal - Bonds - Industrial and Miscellaneous (Unaffiliated) XXX XXX 2509999997. Total - Bonds - Part 3 51,148,635 31,600,000 128,477 2509999999. Total - Bonds - Part 5 XXX XXX XXX 2509999999. Total - Bonds 51,148,635 51,660,000 128,477 XXX 4509999999. Total - Bonds 51,148,635 51,660,000 128,477 XXX 4509999999. Total - Preferred Stocks - Part 3 XXX XXX XXX 4509999999. Total - Preferred Stocks - Part 5 XXX XXX XXX 4509999999. Total - Preferred Stocks - Part 5 XXX XXX XXX 4509999999. Total - Preferred Stocks - Part 5 XXX XXX XXX 4509999999. Subtal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded 506.000 50.000 XXX 5019999999. Subtal - Common Stocks - Part 3 509.500 XXX XXX 598999999. Total - Common Stocks - Part 3 50.500 XXX XXX 5989999999. Total - Common Stock										3.0 FE
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 38,398,65 38,000,000 127,942 XXX 2509999997. Total - Bonds - Part 3 51,148,655 51,650,000 128,477 XXX 2509999998. Total - Bonds - Part 5 XXX XXX XXX XXX XXX 25099999997. Total - Bonds 51,148,655 51,650,000 128,477 XXX 25099999997. Total - Bonds 51,148,655 51,650,000 128,477 XXX 4509999997. Total - Preferred Stocks - Part 3 XXX XXX XXX XXX 45099999999. Total - Preferred Stocks - Part 5 XXX XXX XXX XXX 0000-00-0 FLB ATLANTA 505.000 50.500 XXX XXX 5019999999. Stotal - Common Stocks - Part 3 505.000 50.500 XXX XXX 5089999997. Total - Common Stocks - Part 3 50.500 XXX XXX XXX 5089999999. Total - Common Stocks - Part 3 50.500 XXX XXX XXX 5089999999. Total - Common Stocks - Part 3 50.500 XXX XXX XXX </td <td></td> <td></td> <td></td> <td>03/07/2022</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				03/07/2022						
2509999997. Total - Bonds - Part 3 51,148,635 51,650,00 128,477 XXX 2509999998. Total - Bonds - Part 5 XXX XXX XXX XXX XXX 2509999999. Total - Bonds 51,148,635 51,650,00 128,477 XXX 2509999999. Total - Bonds XXX XXX XXX XXX XXX 2509999999. Total - Preferred Stocks - Part 3 51,148,635 51,650,00 128,477 XXX 45099999999. Total - Preferred Stocks - Part 3 XXX XXX XXX XXX 45099999999. Total - Preferred Stocks - Part 5 XXX XXX XXX XXX 4509999999. Total - Preferred Stocks XXX XXX XXX XXX 4509999999. Total - Preferred Stocks - Part 5 XXX XXX XXX XXX 00000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-					or wondaw debd inc., - ITAED Income					
Z50999998. Total - Bonds - Part 5 XXX XXX XXX XXX XXX XXX 2509999998. Total - Bonds 51,148.635 51,650,000 128,477 XXX 4509999997. Total - Preferred Stocks - Part 3 XXX XXX XXX XXX XXX 4509999998. Total - Preferred Stocks - Part 5 XXX XXX XXX XXX XXX 00000-00.0 IPLB ATLANTA								. 1. 1	1.	
2509999999. Total - Bonds 51,48,635 51,650,000 128,477 XXX 4509999997. Total - Preferred Stocks - Part 3 XXX XXX XXX 45099999998. Total - Preferred Stocks - Part 5 XXX XXX XXX 4509999999. Total - Preferred Stocks XXX XXX XXX 45099999999. Total - Preferred Stocks XXX XXX XXX 45099999999. Total - Preferred Stocks XXX XXX XXX 4509999999. Total - Preferred Stocks XXX XXX XXX 4509999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded 50 50 XXX XXX 5089999997. Total - Common Stocks - Part 3 XXX XXX XXX XXX 5989999999. Total - Common Stocks - Part 5 XXX XXX XXX 5989999999. Total - Common Stocks YXX XXX XXX 5989999999. Total - Common Stocks SXX XXX XXX 5989999999. Total - Common Stocks YXX XXX XXX 5989999999. Total - Common Stocks YXX XXX XXX 5989999999. Total - Common Stocks SXX XXX										
4509999997. Total - Preferred Stocks - Part 3 XXX XXX XXX 4509999998. Total - Preferred Stocks - Part 5 XXX XXX XXX 4509999999. Total - Preferred Stocks 0.03/18/2022										
450999998. Total - Preferred Stocks - Part 5 XXX XXX XXX XXX XXX 4509999999. Total - Preferred Stocks							51,148,635		128,477	
4509999999. Total - Preferred Stocks XXX XXX 000000-00-0 [FHLB ATLANTA										
00000-00PLB ATLANTA	4509999998. T	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly TradedXXXXXX5989999997. Total - Common Stocks - Part 350,500XXXXXX5989999998. Total - Common Stocks - Part 5XXXXXXXXX5989999999. Total - Common Stocks50,500XXXXXXXXX5989999999. Total - Common Stocks50,500XXXXXXXXX5989999999. Total - Preferred and Common Stocks50,500XXXXXXXXX	4509999999. T	otal - Preferred Stocks						XXX		XXX
598999997. Total - Common Stocks - Part 3 50,500 XXX XXX 5989999998. Total - Common Stocks - Part 5 XXX XXX XXX XXX 5989999999. Total - Common Stocks 0,500 XXX XXX XXX 5989999999. Total - Common Stocks 0,500 XXX XXX XXX 5999999999. Total - Preferred and Common Stocks 0,500 XXX XXX	000000-00-0	FHLB ATLANTA		03/18/2022	FHLB Atlanta					
598999998. Total - Common Stocks - Part 5 XXX XXX XXX XXX XXX 5989999999. Total - Common Stocks 50,500 XXX XXX XXX 5999999999. Total - Preferred and Common Stocks 50,500 XXX XXX	5019999999. S	ubtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Public	ly Traded				50,500	XXX		XXX
598999999. Total - Common Stocks 50,500 XXX XXX 5999999999. Total - Preferred and Common Stocks 50,500 XXX XXX	5989999997. T	otal - Common Stocks - Part 3					50,500	XXX		XXX
598999999. Total - Common Stocks 50,500 XXX XXX 5999999999. Total - Preferred and Common Stocks 50,500 XXX XXX	5989999998. T	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX
599999999. Total - Preferred and Common Stocks XXX XXX							50.500	XXX		
6009999999 - Totals XXX 128,477 XXX	5999999999. T	otal - Preferred and Common Stocks					- 1-	XXX		XXX
	6009999999 - 1	Totals					51, 199, 135	XXX	128,477	XXX

SCHEDULE D - PART 4

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

						0		,				Ŭ	ne Current Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
	-	-		_	-	-	-	•		11	12	13	14 15							NAIC
											12	15	14 15							1
																				Desig-
																				nation,
																				NAIC
													Total Total							Desig-
												• •						Danal		
												Current	Change in Foreign					Bond		nation
												Year's	Book/ Exchange	Book/				Interest/		Modifier
									Dalaa Maaa		0				E e e e i e e				04-4-4	
									Prior Year		Current	Other Than	Adjusted Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of									Value at	Gain	Gain	Total Gain	Received		Admini-
									Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted						tractual	1
Ident-		For- Dis	posal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign D	ate	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
		v			OLUCK					(Declease)	ACCIELION	Tilzeu	13) value		ызроза	ызроза	ызроза	real		Symbol
3128F7-DE-1				Paydown							2								01/01/2026	. 1.A
	FH G07601 - RMBS		1/2022	Paydown		356,736							5, 136					1,668	.07/01/2043	1.A
3128MJ-S3-5	FH G08537 - RMBS	03/0	1/2022	Paydown							5.356			361,618				1.688		1 4
		02/0		Paydown									2,320						09/01/2043	
31339D-YK-8	FHR 2412C Z - CMO/RMBS			Paydown															02/15/2032	
31339G-BY-6	FHR 2369C Z - CMO/RMBS			Paydown							1,810		1,810							. 1.A
3133TM-AA-4	FHR 2190 ZB - CMO/RMBS		1/2022	Paydown				23,807								L			10/20/2029	1.A
3133TM-SE-7	FHR 2196A Z - CMO/RMBS			Paydown			5,754					1								1 A
	FHR 2434A Z - CMO/RMBS		1/2022										1,067					448		1 A
				Paydown																
3137F4-QC-9	FHR 4776 NW - CMO/RMBS		1/2022	Paydown		1,644,046	1,644,046	1,645,074	1,642,111					1,644,046						1.A
31392A-EJ-3	FNR 0164B ZD - CMO/RMBS		1/2022	Paydown							1,935		1,935			L			11/25/2031	1.A
31392P-AH-8	FHR 2458 ZQ - CMO/RMBS	03/0	1/2022	Pavdown						L	1.522	L	1.522		L	L			.06/15/2032	1.A
45201Y-6A-0	ILLINOIS HSG DEV AUTH REV		1/2022	Call @ 100.00		1, 155,000	1,155,000	1,155,000	1,155,000					1,155,000					10/01/2040	
478045-AA-5	JOHN SEVIER COMBINED CYCLE GENERATION LLC		5/2022	Pavdown		144,968												17.630	01/15/2042	
				.,																
60416T-BF-4	MINNESOTA ST HSG FIN AGY		3/2022	Direct															07/01/2040	
60416T-BG-2	MINNESOTA ST HSG FIN AGY		3/2022	Direct															07/01/2045	1.B FE
60416T-BH-0	MINNESOTA ST HSG FIN AGY	03/0	3/2022	Direct														1.311	01/01/2051	1.B FE
	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP REV			511000																
050007 00 0	NUNTIT CANCETNA TISU I IN AUT HUMEUMMENSHIP NEV	00.40	0000	D: 4		40,000	40,000	40,000	40,000					40,000				405	07 /04 /0005	4 0 55
658207-C8-6		03/0	3/2022	Direct				40,000	40,000									405	07/01/2035	. I.B FE
	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP REV																			
658207-C9-4			3/2022	Direct															07/01/2040	1.B FE
	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG																			
880461-3F-3	DEV/	02/2	3/2022	Direct					20,000					20,000				201	07/01/2025	1 0 55
000401-3F-3	HEV		3/2022	Direct															07/01/2035	. I.D FE
	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG																			
880461-3G-1	REV		3/2022	Direct															07/01/2040	. 1.B FE
	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG																			
880461-3H-9	REV	02/2	3/2022	Direct		105,000	105,000	105,000						105,000						1 B FF
	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG			511001																
880461-C7-1	REV		1/2022	Call @ 100.00														1,372	07/01/2039	. 1.B FE
090999999	99. Subtotal - Bonds - U.S. Special Re	evenues				4,949,579	4,949,579	4,913,939	4,926,537		23,042		23,042	4,949,579				43.153	XXX	XXX
				Enirwind Incurance		1,010,010	1,010,010	1,010,000	1,020,001		20,012		20,012	1,010,010				10,100	7001	7001
000071/ 40 0		00.11		Fairwind Insurance		4 000 055	F 000 000	4 004 050	4 000 700				100	4 000 055	1	1		50.000	05 /44 /0005	0.0.55
00287Y-AQ-2	ABBVIE INC		0/2022	Company		4,996,955	5,000,000	4,991,250	4,996,786		169			4,996,955						2.B FE
	CTL - AMAZON FORT WORTH FUNDED)/2022	Paydown			41,084				0		0			L			11/10/2039	1.F
04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC		1/2022	Paydown									(5)			L			09/01/2042	2.B PL
124857-AP-8	PARAMOUNT GLOBAL			Call @ 100.00		2,839,361	2,716,000	2,689,736						2,707,504						
126650-BP-4	CVSPAS 06 CRT - ABS			Paydown															12/10/2028	
													4 570			00.003	00 00 1			
142339-AF-7	CARLISLE COMPANIES INC		0/2022	Unum Group		3,651,082			3,608,429		4,573		4,573	3,613,002					11/15/2022	2.8 FE
1		1		STERNE, AGEE & LEACH INC							1		1		1	1				1
168290-AG-8	CHICK-FIL-A, INC.		4/2022													(2,224,500)	(2,224,500)		10/29/2030	2.B
33938E-AS-6	FLEX LTD		0/2022	Unum Group		5.089.376	5,000,000	5,000,000	5,000,000					5.000.000					02/15/2023	
	GEORGIA TRANSMISSION CORPORATION		1/2022	Paydown							٥		0						12/31/2050	
0/0028-A0-0			2022								0		+ +							
	LEGG MASON MORTGAGE CAPITAL CORP CREDIT	1		L											1	1				1
	LEASE-BACK		0/2022	Paydown							(22, 139)		(22, 139)	131 , 160				1,820	05/10/2025	
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		5/2022	Paydown															03/15/2025	3.B FE
677730-A*-4	OHIO VALLEY ELECTRIC CORPORATION	02/1	5/2022	Paydown							(714)				L			3,088	.06/15/2040	3.A
			5/2022	Paydown							(537)		(537)						01/15/2030	
	SPIRITS SAINT LOUIS BASKETBALL CLUB LP		1/2022	Paydown							6		6					1,996	06/30/2036	
			3/2022	Paydown														4,652		1.G FE
C4111#-AH-4	GRAYMONT WESTERN CANADA INC.	C03/1	1/2022	Paydown		1,363,636	1,363,636	1,363,636			0		0	1,363,636					03/11/2030	2.C PL
	99. Subtotal - Bonds - Industrial and M	liscellaneo	is (Linc	affiliated)		41,975,665	43,964,392	43,813,470	43,958,752		(17,901)		(17.901)	43,940,852		(2.088.548)	(2,088,548)	630,080	XXX	XXX
		nscenarieu		annia(CU)							():)									
250999999	97. Total - Bonds - Part 4					46,925,244	48,913,971	48,727,409	48,885,289		5,142		5,142	48,890,431		(2,088,548)	(2,088,548)	673,233	XXX	XXX
25000000	98. Total - Bonds - Part 5				1	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
										////		////			////					
250999999	99. Total - Bonds					46,925,244	48,913,971	48,727,409	48,885,289	L	5,142	L	5,142	48,890,431	L	(2,088,548)	(2,088,548)	673,233	XXX	XXX

SCHEDULE D - PART 4

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

					CIIC II I EC	ing rollin be						or Baring a	le carrent	Quartor							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eigr	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
450999999	7. Total - Preferred Stocks - Part 4		÷	•••			XXX													XXX	XXX
4509999998	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	9. Total - Preferred Stocks						XXX													XXX	XXX
598999999	7. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998	8. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	9. Total - Common Stocks						XXX													XXX	XXX
5999999999	9. Total - Preferred and Common S	tocks					XXX													XXX	XXX
6009999999	9 - 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

SCHEDULE DB - PART A - SECTION 1

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

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SCHEDULE DB - PART A - SECTION 1

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

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	Income	Schedule/	of			Maturity	Number		Index	Premium	Premium	Current	Adjusted			Valuation	Exchange	(Amorti-	Value of		Refer-	and at
	Generation	Exhibit	Risk(s)	Exchange, Counterparty	Trade	or	of	Notional	Received	(Received)	(Received)	Year	Carrying			Increase/	Change in	zation)/	Hedged	Potential	ence	Quarter-end
Description	or Replicated	Identifier	(a)	or Central Clearinghouse	Date	Expiration	Contracts	Amount	(Paid)	Paid	Paid	Income	Value	Code	Fair Value	(Decrease)	B./A.C.V.	Accretion	Item	Exposure	Entity	(b)
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	ANHEUSER-BUSCH INBEV					1																
Total Return Swap	SA/	D 1	Credit	UNUM LIMITED				1,265,846														0001
Total Return Swap	MORGAN STANLEY	D 1	Credit	UNUM LIMITED																		0001
	VERIZON COMMUNICATIONS	5																		-		1
Total Return Swap	INC	D 1	Credit	UNUM LIMITED		10/27/2036		2,757,535														0001
	WELLS FARGO & COMPANY																					1
Total Return Swap		D 1	Credit	UNUM LIMITED	03/31/2020	09/12/2029 .			2.8656%													0001
Total Return Swap	AMGEN INC	D 1	Credit	UNUM LIMITED	03/31/2020	09/13/2029 .			2.7065%			4,814										0001
Total Return Swap	BANK OF AMERICA CORP _	D 1	Credit	UNUM LIMITED		12/10/2026 _		7,068,737														0001
	WELLS FARGO & COMPANY																					1
Total Return Swap		D 1	Credit	UNUM LIMITED	03/31/2020	05/02/2029 .		2,505,022	2.8512%													0001
Total Return Swap	CITIGROUP INC	D 1	Credit	UNUM LIMITED	03/31/2020	10/23/2026 .																0001
	METROPOLITAN LIFE																					I
Total Return Swap	GLOBAL FUNDING	D 1	. Credit	UNUM LIMITED	03/31/2020	09/21/2029 .		4,813,500	2.3882%													0001
Total Return Swap	BARCLAYS PLC	D 1	. Credit	UNUM LIMITED		02/12/2027 .				•••••					1, 172, 767							0001
Total Return Swap Total Return Swap	SANTANDER UK PLC HSBC HOLDINGS PLC	D 1	. Credit Credit	UNUM LIMITED		10/15/2029 .			1.5705% 1.9787%													0001
Total Return Swap	CADENT FINANCE PLC	D 1	Credit	UNUM LIMITED	06/15/2020	09/11/2028			1.2890%	•••••		40,798 71.606								282.256		0001
Total Return Swap	HSBC HOLDINGS PLC		Credit	UNUM LIMITED		04/09/2040 .			2.7310%													0001
Total Return Swap	ORSTED A/S	D 1	Credit			09/22/2038																0001
	total - Swaps - Repli	cation - Tota				00/22/2000 _		0,212,400				1.092.111		XXX	3,452,554					3,759,353		XXX
	total - Swaps - Repli											1,092,111		XXX	3,452,554					3,759,353		XXX
												1,092,111			3,402,004					3,709,303		
	total - Swaps - Incom		n											XXX							XXX	XXX
	total - Swaps - Other													XXX							XXX	XXX
	al Swaps - Interest Ra													XXX							XXX	XXX
	al Swaps - Credit Def													XXX							XXX	XXX
1379999999. Tota	al Swaps - Foreign E:	xchange												XXX							XXX	XXX
13899999999. Tota	al Swaps - Total Retu	urn										1,092,111		XXX	3,452,554					3,759,353	XXX	XXX
13999999999. Tota														XXX							XXX	XXX
14099999999. Tota												1.092.111		XXX	3,452,554					3.759.353	XXX	XXX
14799999999. Subt												1,002,111		XXX	0,102,001					0,100,000	XXX	XXX
	total - SSAP No. 108		to											XXX							XXX	XXX
				Annuity Querentees Linder COAD N	- 100																	
				Annuity Guarantees Under SSAP N	υ. Ι υδ									XXX							XXX	XXX
			e Annuity Gu	arantees Under SSAP No.108										XXX							XXX	XXX
	total - Hedging Other	r												XXX							XXX	XXX
1719999999. Subt												1,092,111		XXX	3,452,554					3,759,353		XXX
	total - Income Gener	ration												XXX							XXX	XXX
1739999999. Subt	total - Other													XXX							XXX	XXX
17499999999. Subt	total - Adjustments fo	or SSAP No	. 108 Deriva	tives										XXX							XXX	XXX
1759999999 - Tota												1,092,111		XXX	3,452,554					3,759,353		XXX
100000000 100										1		.,,	1		0, 102,004		I	I		0,100,000		

(a) Code

E06.1

Description of Hedged Risk(s)

(b)

Code

Financial or Economic Impact of the Hedge at the End of the Reporting Period

· í F

Schedule DB - Part B - Section 1 - Futures Contracts Open $\mathbb{N} \odot \mathbb{N} \Xi$

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made $\mathbb{N} \odot \mathbb{N} \Xi$

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

	_			xposule for Deliv			ent Statement Date	5				
1	2	3	Counterpa	arty Offset	Bool	Adjusted Carrying \	Value		Fair Value		12	13
		Credit	4	5	6	7	8	9	10	11		
	Master	Support	Fair Value of	Present Value	Contracts With	Contracts With						
Description of Exchange,	Agreement	Annex	Acceptable	of Financing	Book/Adjusted	Book/Adjusted	Exposure Net of	Contracts With	Contracts With	Exposure	Potential	Off-Balance
Counterparty or Central Clearinghouse	(Y or N)	(Y or N)	Collateral	Premium		Carrying Value <0		Fair Value >0	Fair Value <0	Net of Collateral	Exposure	Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
UNUM LIMITED	Y	Y						5,797,032	(2,344,478)			
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 Tra	ded)										
	·····											
	••••••											
					+							
		†			+		†					
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							1					
					1		1					

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
								••••
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
						Book/Adjusted		Type of
Exchange, Counterparty or Central Clearinghouse		CUSIP				Carrying	Maturity	Margin
or Central Clearinghouse	Type of Asset Pledged	Identification	Description	Fair Value	Par Value	Value	Date	(I, V or IV
UNUM LIMITED	Other	G4527H-RW-3	UNITED KINGDOM OF GREAT BRITAIN 0.375%			XXX		V
								-
0299999999 - Total				3,202,956	3,520,984	XXX	XXX	XXX

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					d Item	dennativee		01 0				He	dging Instrum	ents			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	-	° °		Fair Value	Ŭ		Ũ	Ū	Current Year				Hedging					
				Gain (Loss)			Current Year		Increase				Instruments'					
		Prior Fair	Ending Fair	in Full	Fair Value		Increase	Change in	(Decrease)				Current Fair					
		Value in Full			Gain (Loss)			the Hedged			Current Year			Hedge Gain				
		Contract	Contract	Cash Flows		Current Year	in VM-21	Item	Liability		Fair Value	Current Year					Current Year	
			Cash Flows			Increase	Liability		Attributed to		Fluctuation	Natural			Current Year	Current Year	Total	Ending
		Attributed to		Interest	Attributed to	(Decrease)	Attributed to	Hedged Risk		Prior	of the	Offset to	Attributed to	Deferred	Prescribed	Additional	Deferred	Deferred
		Interest	Interest	Rates	Hedged	in VM-21	Interest	Percentage	Risk	Deferred	Hedge	VM-21	Hedged	Adjustment	Deferred	Deferred	Amortization	
Identifier	Description	Rates	Rates	(4-3)	Risk	Liability	Rates	(6/5)	(8*9)	Balance	Instruments	Liability			Amortization		(16+17)	(11+15+18)
							_											
							$\langle \rangle$											
								<u> </u>										
							\mathbf{X}											
						·												
Total								XXX										

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)

(000011110	es lending collateral assets reported in aggregate on Line 10	or the	Assets page and	a not included on Sch	IEQUIES A, D, DA, D,	DB and E)
1	2	3	4	5	6	7
			NAIC			
			Designation,			
			NAIC			
			Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
109999999 T	otal - U.S. Government Bonds				, , , ,	XXX
	otal - All Other Government Bonds					XXX
	otal - U.S. States, Territories and Possessions Bonds					XXX
	otal - U.S. Political Subdivisions Bonds					XXX
	otal - U.S. Special Revenues Bonds					XXX
	otal - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
	otal - Hybrid Securities					XXX
	otal - Parent, Subsidiaries and Affiliates Bonds					XXX
	ubtotal - Unaffiliated Bank Loans					XXX
	otal - Issuer Obligations					XXX
	otal - Residential Mortgage-Backed Securities					XXX
24399999999. To	otal - Commercial Mortgage-Backed Securities					XXX
	otal - Other Loan-Backed and Structured Securities					XXX
459999999. To	otal - SVO Identified Funds					XXX
	otal - Affiliated Bank Loans					XXX
	otal - Unaffiliated Bank Loans					XXX
	otal - Unaffiliated Certificates of Deposit					XXX
25099999999. T						XXX
	otal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industria	l and Mi	scellaneous			7000
(Unaffiliated)			scenarieous			XXX
	otal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, S	Subeidia	rips and Affiliatos			XXX
	otal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - 1 arent, C	Jubalula	nes and Annates			XXX
		land Mi				~~~
(Unaffiliated)	otal - Common Stocks (Schedule D, Part 2, Section 2 type) - Industria	and with	scenarieous			XXX
1	atal Common Stacks (Schodula D. Bart 2. Section 2 time) Mutual F	unda				XXX
	otal - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual F		T			
	otal - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Inve					XXX
	otal - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-E					XXX
	otal - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, S	Subsidia	ries and Affiliates			XXX
	otal - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
	otal - Preferred and Common Stocks	-				XXX
	ABN Amro Bank N.V.					
	AUSTRALIA NEW ZEALAND LONDON					04/01/2022
	CANADIAN IMPERIAL BANK IOR					04/01/2022 04/01/2022
	RABOBANK NETHERLANDS					
	ROYAL BANK OF CANADA					
0000-00-0	SKANDI NY					
	SVENSKA NY					04/01/2022
6099999999. T	otal - Cash (Schedule E Part 1 type)			3,044,544	3,044,544	XXX
	FHLB			1,902,837	1,902,837	04/01/2022
	BOFA SECURITIES, INC					
	DEUTSCHE BANK SECURITIES INC					04/01/2022
	HSBC SECURITIES, INC.					04/01/2022
			2.	1,268,561	1,268,561	
0000-00-0	NATWEST MARKETS SECURITIES INC		·····			
0000-00-0	NATIVEST MARKETS SECURITIES INC		2.	6,249,973	6,249,973	XXX
0000-00-0 0000-00-0	otal - Cash Equivalents (Schedule E Part 2 type)		2			

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Schedule DL - Part 2 - Reinvested Collateral Assets Owned $\mathbb{N} \odot \mathbb{N} \Xi$

STATEMENT AS OF MARCH 31, 2022 OF THE COLONIAL LIFE & ACCIDENT INSURANCE COMPANY SCHEDULE E - PART 1 - CASH

1	2	Month 3	End Depository 4	5 5		ance at End of Eac Iring Current Quarte		9
		Rate of	Amount of Interest Received During Current	at Current	6	7	8	
Depository		Interest		Statement Date	First Month	Second Month	Third Month	*
Bank of America Hartford, CT	· · · · · · · · · · · · · · · · · · ·				(31,906,240)	(31,698,497)	(30,014,706)	XXX.
JP Morgan Chase Bank New York, NY	· · · · · · · · · · · · · · · · · · ·					2,521,737		XXX.
Wells Fargo Bank Columbia, SC						6,593,734	6,799,772	.XXX
Federal Home Loan Bank (a) Atlanta, GA								XXX.
JPMorgan Chase Bank Springfield, IL	· · · · · · · · · · · · · · · · · · ·							XXX.
National Bank of South								
Carolina Columbia, SC	· · · · · · · · · · · · · · · · · · ·							XXX.
0199998. Deposits in 3 depositories that do not exceed the allowable limit in any one depository (See					101 000	101 000	101 000	
instructions) - Open Depositories	XXX		10		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		12		(19,950,926)	(21,024,365)	(21,678,728)	XXX
0499999. Cash in Company's Office	XXX		XXX	XXX	(13,330,320)	(21,024,000)	(21,070,720)	XXX
0599999. Total - Cash	XXX	XXX	12		(19,950,926)	(21,024,365)	(21,678,728)	XXX

(a) rate of interest varies

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3		5	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
0109999999. T	Fotal - U.S. Government Bonds							
	Fotal - All Other Government Bonds							
	Fotal - U.S. States, Territories and Possessions Bonds							
	Fotal - U.S. Political Subdivisions Bonds							
0909999999. T	Fotal - U.S. Special Revenues Bonds							
	Ameren Corporation		03/30/2022					
	Dairy Farmers of America, Inc		03/30/2022		04/01/2022	9,601,000 6,562,234		
	Vectren Utility Holdings, Inc.							
	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					45,305,802		78
	Fotal - Industrial and Miscellaneous (Unaffiliated) Bonds					45,305,802		78
1309999999. T	Fotal - Hybrid Securities							
1509999999. T	Fotal - Parent, Subsidiaries and Affiliates Bonds							
1909999999. 5	Subtotal - Unaffiliated Bank Loans							
2419999999. T	Fotal - Issuer Obligations					45,305,802		78
24299999999. T	Fotal - Residential Mortgage-Backed Securities							
2439999999. T	Fotal - Commercial Mortgage-Backed Securities							
24499999999. T	Total - Other Loan-Backed and Structured Securities							
2459999999. T	Fotal - SVO Identified Funds							
2469999999. T	Fotal - Affiliated Bank Loans							
2479999999. T	Fotal - Unaffiliated Bank Loans							
2509999999. T						45,305,802		78
	FIRST AMER:US TRS MM Y		03/31/2022					
8209999999. 5	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					217		
				+				
800888888	Total Cash Equivalents					45,306,019		7