



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

QUARTERLY STATEMENT

FOR THE QUARTER ENDED MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

STARMOUNT LIFE INSURANCE COMPANY

NAIC Group Code 0565 (Current) 0565 (Prior) NAIC Company Code 68985 Employer's ID Number 72-0977315

Organized under the Laws of MAINE, State of Domicile or Port of Entry ME

Country of Domicile United States of America

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

Incorporated/Organized 08/24/1983 Commenced Business 08/25/1983

Statutory Home Office 2211 CONGRESS STREET, PORTLAND, ME, US 04122

Main Administrative Office 8485 GOODWOOD BLVD.

BATON ROUGE, LA, US 70806, 225-926-2888

Mail Address P.O. BOX 98100, BATON ROUGE, LA, US 70898-9100

Primary Location of Books and Records 2211 CONGRESS STREET

PORTLAND, ME, US 04122, 207-575-2211

Internet Website Address www.starmountlife.com

Statutory Statement Contact Christine Currens, 423-294-4860

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OFFICERS

Chairman, President and Chief Executive Officer MICHAEL QUINN SIMONDS Vice President, Treasurer BENJAMIN SETH KATZ

Executive Vice President, General Counsel LISA GONZALEZ IGLESIAS Assistant Vice President, Finance Lead, Dental and Vision JEFFREY GLENN WILD

Executive Vice President, Chief Information and Digital Officer PUNEET BHASIN Executive Vice President, Finance STEVEN ANDREW ZABEL

Executive Vice President TIMOTHY GERALD ARNOLD Senior Vice President, Chief Accounting Officer and Head of Treasury CHERIE ANTOINETTE PASHLEY

Senior Vice President, Global Financial Planning and Analysis DANIEL JASON WAXENBERG Vice President, Managing Counsel and Corporate Secretary JEAN PAUL JULLIENNE

DIRECTORS OR TRUSTEES

TIMOTHY GERALD ARNOLD, PUNEET BHASIN, LISA GONZALEZ IGLESIAS, CHRISTOPHER WALLACE PYNE, MICHAEL QUINN SIMONDS, DANIEL JASON WAXENBERG, STEVEN ANDREW ZABEL

State of Tennessee, County of Hamilton

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

Signatures of Michael Quinn Simonds, Jean Paul Jullienne, Benjamin Seth Katz with titles: Chairman, President and Chief Executive Officer; Vice President, Managing Counsel and Corporate Secretary; Vice President, Treasurer

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

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

Janna Thomas, My Commission Expires: September 24, 2023



STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	92,112,214		92,112,214	90,617,547
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	10,000		10,000	10,000
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 \$0 encumbrances)	5,110,595		5,110,595	5,141,552
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(2,563,609)), cash equivalents (\$8,969,156) and short-term investments (\$0)	6,405,547		6,405,547	14,434,304
6. Contract loans (including \$0 premium notes)	1,077,695		1,077,695	1,082,286
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	10,000		10,000	0
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	104,726,051		104,726,051	111,285,689
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	759,456		759,456	736,047
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,452,399	2,601,223	11,851,176	10,069,884
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,974,323		1,974,323	1,894,950
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	262,565		262,565	208,278
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	67,997		67,997	111,359
17. Amounts receivable relating to uninsured plans	393,067		393,067	280,586
18.1 Current federal and foreign income tax recoverable and interest thereon	4,650,703		4,650,703	6,478
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	437,383		437,383	449,565
20. Electronic data processing equipment and software	174,182	13,785	160,397	220,982
21. Furniture and equipment, including health care delivery assets (\$)	227,853	227,853	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	12,339,996		12,339,996	6,767,094
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	189,474	145,775	43,699	94,770
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	140,655,448	2,988,636	137,666,813	132,125,682
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	140,655,448	2,988,636	137,666,813	132,125,682
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous accounts receivable	120,244	76,545	43,699	14,349
2502. Other tax receivables	0	0	0	80,422
2503. Interest maintenance reserve	69,230	69,230	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	189,474	145,775	43,699	94,770

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 28,502,415 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	28,502,415	28,282,145
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	10,900,666	10,900,716
3. Liability for deposit-type contracts (including \$ Modco Reserve)		
4. Contract claims:		
4.1 Life	1,494,857	1,240,024
4.2 Accident and health	13,004,716	11,777,278
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 7,267,231 accident and health premiums	7,338,436	6,286,809
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,316, accident and health \$ 2,736,711 and deposit-type contract funds \$ 0	2,738,027	1,789,507
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	398,054	369,279
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	1,773,305	2,001,531
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	42,599	42,917
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,744,164	1,720,998
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	870,552	838,047
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	71,825	1,766
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	68,879,617	65,251,018
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	68,879,617	65,251,018
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	88,480,000	84,780,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(22,692,804)	(20,905,336)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	65,787,196	63,874,664
38. Totals of Lines 29, 30 and 37	68,787,196	66,874,664
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	137,666,813	132,125,682
DETAILS OF WRITE-INS		
2501. Missing claimants liability	879	879
2502. Miscellaneous liabilities	70,946	887
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	71,825	1,766
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	69,951,424	67,824,963	272,928,826
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	685,578	698,288	2,857,481
4. Amortization of Interest Maintenance Reserve (IMR)	2,378	3,532	16,285
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	102,506	173,347	650,094
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	316,032	420,472	1,234,888
9. Totals (Lines 1 to 8.3)	71,057,920	69,120,602	277,687,574
10. Death benefits	1,334,400	1,573,600	5,267,870
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	7,289	0	21,248
13. Disability benefits and benefits under accident and health contracts	50,911,071	48,200,889	194,396,129
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	23,453	48,114	171,953
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	10,374	2,845	53,256
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	220,220	112,302	3,994,158
20. Totals (Lines 10 to 19)	52,506,807	49,937,750	203,904,615
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,857,296	7,357,658	29,460,086
22. Commissions and expense allowances on reinsurance assumed	0	0	64
23. General insurance expenses and fraternal expenses	14,054,893	11,907,229	53,934,229
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,899,533	2,844,545	10,081,362
25. Increase in loading on deferred and uncollected premiums	78,192	82,380	5,106
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	343	93	3,448
28. Totals (Lines 20 to 27)	77,397,064	72,129,655	297,388,909
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(6,339,144)	(3,009,053)	(19,701,336)
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)	(6,339,144)	(3,009,053)	(19,701,336)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,521,823)	1	39,971
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,817,321)	(3,009,054)	(19,741,307)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (122,426) (excluding taxes of \$ 24 transferred to the IMR)	122,426	(1,306)	6,808
35. Net income (Line 33 plus Line 34)	(1,694,895)	(3,010,360)	(19,734,498)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	66,874,664	74,283,354	74,283,354
37. Net income (Line 35)	(1,694,895)	(3,010,360)	(19,734,498)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	(60,068)	(121,216)	(1,285,491)
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	0	0	(750,000)
44. Change in asset valuation reserve	(32,505)	531,990	(138,701)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	3,700,000	0	14,500,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,912,532	(2,599,586)	(7,408,690)
55. Capital and surplus, as of statement date (Lines 36 + 54)	68,787,196	71,683,769	66,874,664
DETAILS OF WRITE-INS			
08.301. Interchange fee income	316,032	420,472	1,234,888
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	316,032	420,472	1,234,888
2701. Fines and penalties paid to regulatory authorities	343	93	3,448
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	343	93	3,448
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	69,048,401	67,992,739	271,072,231
2. Net investment income	710,738	737,911	3,042,974
3. Miscellaneous income	461,901	596,719	1,890,831
4. Total (Lines 1 to 3)	70,221,040	69,327,369	276,006,036
5. Benefit and loss related payments	50,858,603	48,442,333	199,330,120
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	24,609,533	21,127,094	90,980,792
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	(1,801,687)
10. Total (Lines 5 through 9)	75,468,136	69,569,427	288,509,225
11. Net cash from operations (Line 4 minus Line 10)	(5,247,096)	(242,058)	(12,503,189)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	435,023	2,157,538	3,566,149
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,025	181	1,174
12.7 Miscellaneous proceeds	0	4,000,000	5,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	437,048	6,157,719	3,572,323
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,946,720	7,000,000	7,000,000
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	10,000	40,000	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,956,720	7,040,000	7,000,000
14. Net increase (or decrease) in contract loans and premium notes	(4,591)	17,871	46,729
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,515,081)	(900,152)	(3,474,406)
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	3,700,000	0	14,500,000
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)	(4,966,580)	(5,114,835)	(1,065,686)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,266,580)	(5,114,835)	13,434,314
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)	(8,028,757)	(6,257,045)	(2,543,281)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,434,304	16,977,585	16,977,585
19.2 End of period (Line 18 plus Line 19.1)	6,405,547	10,720,540	14,434,304

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	1,611,331	1,776,536	5,860,452
3. Ordinary individual annuities			
4. Credit life (group and individual)			
5. Group life insurance	14,146	15,028	56,139
6. Group annuities			
7. A & H - group	66,409,681	63,584,375	258,129,283
8. A & H - credit (group and individual)			
9. A & H - other	2,453,035	3,087,282	11,407,217
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	70,488,193	68,463,221	275,453,091
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	70,488,193	68,463,221	275,453,091
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	70,488,193	68,463,221	275,453,091
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Starmount Life 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 Maine Bureau of Insurance (the Bureau) has adopted no accounting practices that differ materially from SAP.

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>3/31/2022</u>	<u>12/31/2021</u>
<u>NET INCOME</u>					
(1) The Company's state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,694,895)	\$ (19,734,498)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP				—	—
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (1,694,895)</u>	<u>\$ (19,734,498)</u>
<u>SURPLUS</u>					
(5) The Company's state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 68,787,196	\$ 66,874,664
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP				—	—
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 68,787,196</u>	<u>\$ 66,874,664</u>

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

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

C. Accounting Policy

- (1) No significant change
- (2) Long-term bonds classified as issuer obligations are generally carried at amortized cost unless they have a NAIC designation of 6, in which case they are stated at the lower of amortized cost or fair value. Issuer obligations are amortized using the interest method.
- (3) No significant change
- (4) Not applicable
- (5) Not applicable
- (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) Not applicable
- (9) Not applicable

NOTES TO FINANCIAL STATEMENTS

(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. Not applicable

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, the Company had no 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).

(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

NOTES TO FINANCIAL STATEMENTS

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. Not applicable
- F. Not applicable
- G. Not applicable
- H. Not applicable
- I. Not applicable
- J. Not applicable
- K. Not applicable
- L. No significant change
- M. Not applicable
- N. Not applicable
- O. Not applicable
- P. Not applicable
- Q. No significant change
- R. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No significant change

8. Derivative Instruments

Not applicable

9. Income Taxes

No significant change

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

No significant change

11. Debt

- A. Not applicable
- B. FHLB (Federal Home Loan Bank) Agreements

(1) & (2) The Company is a member of the FHLB of Boston. The Company did not have any outstanding funding agreements as of March 31, 2022 and December 31, 2021. If the Company enters into funding agreements, the Company will use those funds in an investment spread strategy, consistent with its other investment spread programs and will record 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 Boston for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The

NOTES TO FINANCIAL STATEMENTS

outstanding Class B membership stock balance as of March 31, 2022 and December 31, 2021 was \$10,000, none of which is eligible for redemption.

(3) Not applicable

(4) Not applicable

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. The Company did not pay any common stock dividends during the first three months of 2022.

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. Not applicable

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.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

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.

A. Not applicable

NOTES TO FINANCIAL STATEMENTS

- 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, 2022							
Types of Financial Instruments	Aggregate Fair Value	Admitted Values	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Admitted Assets							
Bonds	\$ 88,974,346	\$ 92,112,214	\$ 37,702,017	\$ 51,272,310	\$ 19	\$ —	\$ —
Common Stocks	10,000	10,000	—	10,000	—	—	—
Contract Loans	1,793,589	1,077,695	—	—	1,793,589	—	—
December 31, 2021							
Types of Financial Instruments	Aggregate Fair Value	Admitted Values	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Admitted Assets							
Bonds	\$ 94,549,961	\$ 90,617,547	\$ 16,407,943	\$ 78,141,976	\$ 42	\$ —	\$ —
Common Stocks	10,000	10,000	—	10,000	—	—	—
Contract Loans	1,676,908	1,082,286	—	—	1,676,908	—	—

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 fair values are estimated using analyses of similar bonds adjusted for comparability.

Common Stock: FHLB stock valued at cost with no readily available fair value.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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 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 approaches and techniques on a consistent basis to similar assets and liabilities and consistent with those approaches and 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
- 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 may 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

NOTES TO FINANCIAL STATEMENTS

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. Not applicable

21. Other Items

Not applicable

22. Events Subsequent

No significant change

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 \$11,990,793. For the three months ended March 31, 2022, \$8,917,297 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 \$2,450,042 as a result of re-estimation of unpaid claims and claim adjustment expenses, principally on accident and health policies. Therefore, there has been a favorable prior year development of \$623,454 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

NOTES TO FINANCIAL STATEMENTS

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

Not applicable

36. Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000005513
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	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? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2020
- 6.4 By what department or departments?
Maine
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
In 1Q22, the Code of Conduct was refreshed and included a comprehensive review, leveraging industry best practices and internal expertise. A summary of key updates are as follows:
- Updated, modern and engaging design consistent with Unum's Corporate Brand guidelines and digital accessibility standards;
 - Addition of We Are Unum Values and updated message from Rick McKenney, the parent company's President and Chief Executive Officer;
 - Integration of Ethical Use of Data Principles;
 - New section for our commitment to environmental, social and governance aspects of doing business, and updated language to align our Inclusion and Diversity Strategy;
 - Enhanced learning aids and scenarios based on real trends and questions;
 - Heightened focus on managers - their additional responsibilities and tips for how to support their employees
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
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
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Provident Investment Management LLC	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108527	Provident Investment Management LLC			DS.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$
- 1.14 Total Mortgages in Good Standing \$
- 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) \$
- 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 76.300 %
- 2.2 A&H cost containment percent 1.900 %
- 2.3 A&H expense percent excluding cost containment expenses 33.900 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			Life & Annuity - Non-Affiliates						
.0000	AA-3194128	.01/01/2022	Allied World Assurance Company Ltd	BMU	CAT/G	OL	Unauthorized		
.0000	AA-1120053	.01/01/2022	Arch Insurance (UK) LTD	GBR	CAT/G	OL	Authorized		
.37273	39-1338397	.01/01/2022	Axis Insurance Company	IL	CAT/G	OL	Authorized		
.0000	AA-3190060	.01/01/2022	Hannover Re (Bermuda) Ltd.	BMU	CAT/G	OL	Unauthorized		
.0000	AA-1126033	.01/01/2022	Lloyd's Syndicate Number 0033	GBR	CAT/G	OL	Authorized		
.0000	AA-1126510	.01/01/2022	Lloyd's Syndicate Number 0510	GBR	CAT/G	OL	Authorized		
.0000	AA-1127200	.01/01/2022	Lloyd's Syndicate Number 1200	GBR	CAT/G	OL	Authorized		
.0000	AA-1120064	.01/01/2022	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	OL	Authorized		
.0000	AA-1120055	.01/01/2022	Lloyd's Syndicate Number 3623	GBR	CAT/G	OL	Authorized		
.0000	AA-1120116	.01/01/2022	Lloyd's Syndicate Number 3902	GBR	CAT/G	OL	Authorized		
.0000	AA-1126005	.01/01/2022	Lloyd's Syndicate Number 4000	GBR	CAT/G	OL	Authorized		
.0000	AA-1120075	.01/01/2022	Lloyd's Syndicate Number 4020	GBR	CAT/G	OL	Authorized		
.0000	AA-1126004	.01/01/2022	Lloyd's Syndicate Number 4444	GBR	CAT/G	OL	Authorized		
.0000	AA-1126609	.01/01/2022	Lloyd's Syndicate Number 609	GBR	CAT/G	OL	Authorized		
.93572	43-1235868	.01/01/2022	RGA Reinsurance Company	MO	CAT/G	OL	Authorized		
.16535	36-4233459	.01/01/2022	Zurich American Insurance Company	NY	CAT/G	OL	Authorized		
.21113	13-5453190	.01/01/2022	United States Fire Ins Comp	NJ	CAT/G	OL	Authorized		
.0000	AA-1120096	.01/01/2022	Lloyd's Syndicate Number 1880 TMK	GBR	CAT/G	OL	Authorized		
.0000	AA-1124129	.01/01/2022	Endurance Worldwide Ins LTD	GBR	CAT/G	OL	Unauthorized		
.0000	AA-1120855	.01/01/2022	Liberty Mutual Insurance Europe SE	LUX	CAT/G	OL	Unauthorized		
			Accident & Health - Non-Affiliates						
.0000	AA-3194128	.01/01/2022	Allied World Assurance Company Ltd	BMU	CAT/G	A	Unauthorized		
.0000	AA-1120053	.01/01/2022	Arch Insurance (UK) LTD	GBR	CAT/G	A	Authorized		
.37273	39-1338397	.01/01/2022	Axis Insurance Company	IL	CAT/G	A	Authorized		
.0000	AA-3190060	.01/01/2022	Hannover Re (Bermuda) Ltd.	BMU	CAT/G	A	Unauthorized		
.0000	AA-1126033	.01/01/2022	Lloyd's Syndicate Number 0033	GBR	CAT/G	A	Authorized		
.0000	AA-1126510	.01/01/2022	Lloyd's Syndicate Number 0510	GBR	CAT/G	A	Authorized		
.0000	AA-1127200	.01/01/2022	Lloyd's Syndicate Number 1200	GBR	CAT/G	A	Authorized		
.0000	AA-1120064	.01/01/2022	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	A	Authorized		
.0000	AA-1120055	.01/01/2022	Lloyd's Syndicate Number 3623	GBR	CAT/G	A	Authorized		
.0000	AA-1120116	.01/01/2022	Lloyd's Syndicate Number 3902	GBR	CAT/G	A	Authorized		
.0000	AA-1126005	.01/01/2022	Lloyd's Syndicate Number 4000	GBR	CAT/G	A	Authorized		
.0000	AA-1120075	.01/01/2022	Lloyd's Syndicate Number 4020	GBR	CAT/G	A	Authorized		
.0000	AA-1126004	.01/01/2022	Lloyd's Syndicate Number 4444	GBR	CAT/G	A	Authorized		
.0000	AA-1126609	.01/01/2022	Lloyd's Syndicate Number 609	GBR	CAT/G	A	Authorized		
.93572	43-1235868	.01/01/2022	RGA Reinsurance Company	MO	CAT/G	A	Authorized		
.16535	36-4233459	.01/01/2022	Zurich American Insurance Company	NY	CAT/G	A	Authorized		
.21113	13-5453190	.01/01/2022	United States Fire Ins Comp	NJ	CAT/G	A	Authorized		
.0000	AA-1120096	.01/01/2022	Lloyd's Syndicate Number 1880 TMK	GBR	CAT/G	A	Authorized		
.0000	AA-1124129	.01/01/2022	Endurance Worldwide Ins LTD	GBR	CAT/G	A	Unauthorized		
.0000	AA-1120855	.01/01/2022	Liberty Mutual Insurance Europe SE	LUX	CAT/G	A	Unauthorized		

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

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	3,850		757,200	761,050	
2. Alaska	AK	L			261,431	261,431	
3. Arizona	AZ	L	24,341		1,319,325	1,343,665	
4. Arkansas	AR	L	46,725		281,419	328,144	
5. California	CA	L	20,682		5,758,260	5,778,942	
6. Colorado	CO	L	5,017		408,315	413,333	
7. Connecticut	CT	L	6,217		477,071	483,287	
8. Delaware	DE	L	1,363		115,406	116,769	
9. District of Columbia	DC	L	256		388,345	388,601	
10. Florida	FL	L	189,319		2,410,915	2,600,234	
11. Georgia	GA	L	92,671		4,541,680	4,634,351	
12. Hawaii	HI	L	223		4,819	5,042	
13. Idaho	ID	L	383		263,755	264,138	
14. Illinois	IL	L	26,399		1,971,253	1,997,652	
15. Indiana	IN	L	52,231		927,510	979,741	
16. Iowa	IA	L	3,217		115,944	119,161	
17. Kansas	KS	L	17,933		151,447	169,380	
18. Kentucky	KY	L	25,744		257,754	283,498	
19. Louisiana	LA	L	211,022		9,512,953	9,723,976	
20. Maine	ME	L	2,722		753,862	756,584	
21. Maryland	MD	L	17,954		631,341	649,295	
22. Massachusetts	MA	L	5,428		573,515	578,943	
23. Michigan	MI	L	24,694		3,934,355	3,959,049	
24. Minnesota	MN	L	7,894		1,232,968	1,240,861	
25. Mississippi	MS	L	34,653		9,320,972	9,355,625	
26. Missouri	MO	L	52,974		856,906	909,880	
27. Montana	MT	L	346		17,669	18,015	
28. Nebraska	NE	L	3,654		189,986	193,640	
29. Nevada	NV	L	1,109		280,717	281,826	
30. New Hampshire	NH	L	267		157,456	157,723	
31. New Jersey	NJ	L	13,088		739,901	752,989	
32. New Mexico	NM	L	9,736		57,329	67,065	
33. New York	NY	N					
34. North Carolina	NC	L	71,631		4,238,519	4,310,150	
35. North Dakota	ND	L	1,428		604,956	606,383	
36. Ohio	OH	L	73,797		1,443,487	1,517,284	
37. Oklahoma	OK	L	26,761		198,614	225,376	
38. Oregon	OR	L	5,928		714,692	720,620	
39. Pennsylvania	PA	L	49,543		1,493,496	1,543,039	
40. Rhode Island	RI	L	1,772		8,555	10,327	
41. South Carolina	SC	L	64,924		1,164,533	1,229,457	
42. South Dakota	SD	L	3,258		156,544	159,802	
43. Tennessee	TN	L	60,916		843,288	904,204	
44. Texas	TX	L	132,446		5,657,739	5,790,185	
45. Utah	UT	L	261		811,901	812,162	
46. Vermont	VT	L	299		43,808	44,107	
47. Virginia	VA	L	28,440		824,170	852,610	
48. Washington	WA	L	8,641		234,606	243,247	
49. West Virginia	WV	L	35,405		46,587	81,992	
50. Wisconsin	WI	L	17,881		783,386	801,267	
51. Wyoming	WY	L	196		160,543	160,739	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N	578		5,112	5,690	
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		1,486,215		68,106,316	69,592,532	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		1,486,215		68,106,316	69,592,532	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		1,486,215		68,106,316	69,592,532	
98. Less Reinsurance Ceded	XXX		57,221		486,910	544,130	
99. Totals (All Business) less Reinsurance Ceded	XXX		1,428,994		67,619,407	69,048,401	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

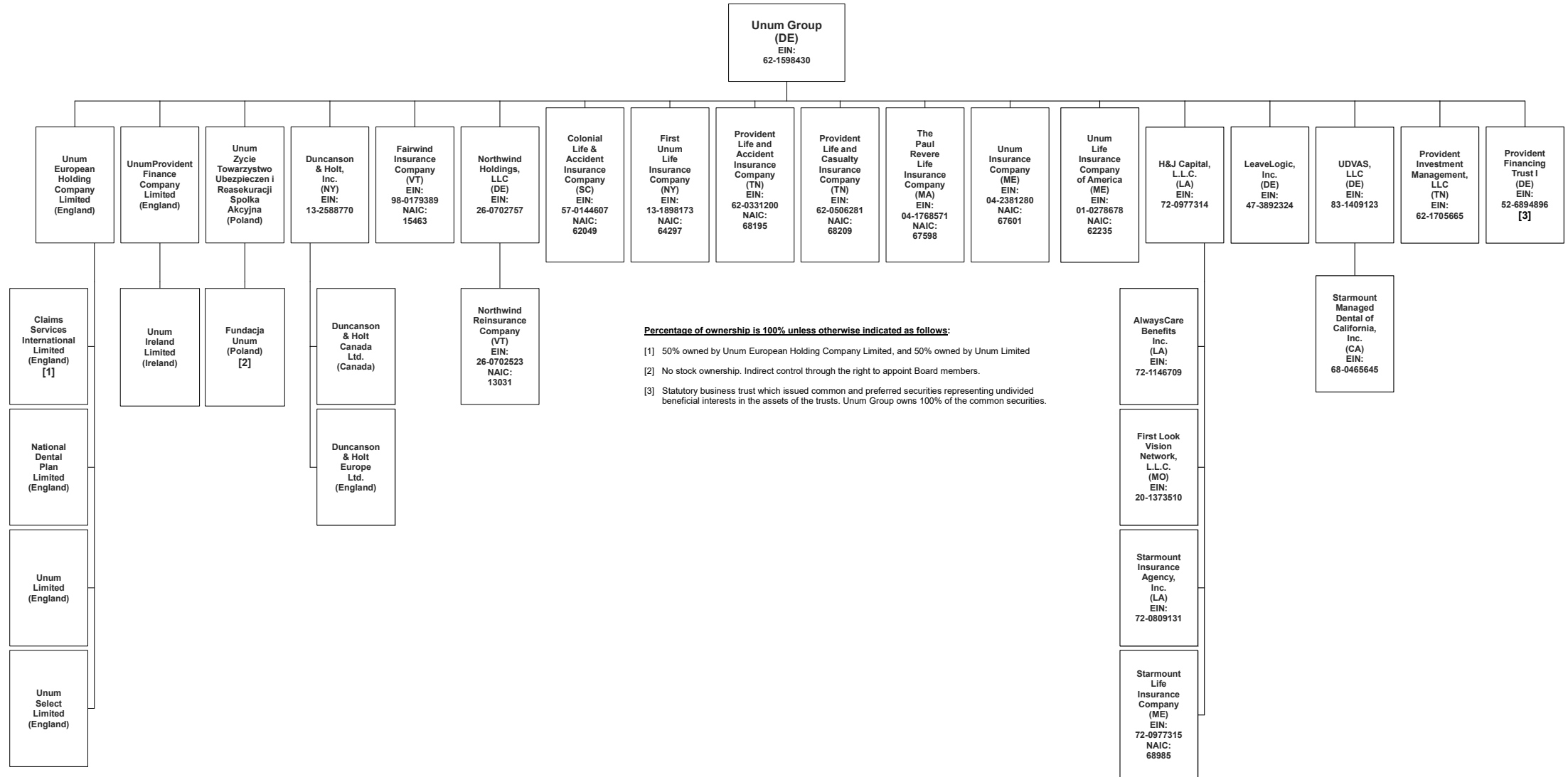
N - None of the above - Not allowed to write business in the state.....7

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

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

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Unum Group	.00000	72-1146709				AlwaysCare Benefits, Inc.	LA	NIA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Claims Services International Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	50.000	Unum Group	NO	.0000002
	Unum Group	.00000					Claims Services International Limited	GBR	NIA	Unum Limited	Ownership	50.000	Unum Group	NO	.0000003
.0565	Unum Group	.62049	57-0144607				Colonial Life & Accident Insurance Company	SC	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Duncanson & Holt Canada Ltd.	CAN	NIA	Duncanson & Holt, Inc.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Duncanson & Holt Europe Ltd.	GBR	NIA	Duncanson & Holt, Inc.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	13-2588770				Duncanson & Holt, Inc.	NY	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.15463	98-0179389				Fairwind Insurance Company	VT	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	20-1373510				First Look Vision Network, L.L.C.	MO	NIA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.64297	13-1898173				First Unum Life Insurance Company	NY	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Fundacja Unum	POL	NIA	Reasekuracji Spolka Akcyjna	Board of Directors		Unum Group	NO	.0000011
	Unum Group	.00000	72-0977314				H&J Capital, L.L.C.	LA	LOP	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	47-3892324				LeaveLogic, Inc.	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					National Dental Plan Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	26-0702757				Northwind Holdings, LLC	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.13031	26-0702523				Northwind Reinsurance Company	VT	IA	Northwind Holdings, LLC	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	52-6894896				Provident Financing Trust I	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	.0000017
	Unum Group	.00000	62-1705665				Provident Investment Management, LLC	TN	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.68195	62-0331200				Provident Life and Accident Insurance Company	TN	IA	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.68209	62-0506281				Provident Life and Casualty Insurance Company	TN	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	72-0809131				Starmount Insurance Agency, Inc.	LA	NIA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.68985	72-0977315				Starmount Life Insurance Company	ME	RE	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	68-0465645				Starmount Managed Dental of California, Inc.	CA	NIA	UDVAS, LLC	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.67598	04-1768571				The Paul Revere Life Insurance Company	MA	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	83-1409123				UDVAS, LLC	DE	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum European Holding Company Limited	GBR	NIA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000	62-1598430		0000005513	NYSE	Unum Group	DE	UIP	Unum Group	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.67601	04-2381280				Unum Insurance Company	ME	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Ireland Limited	IRL	NIA	UnumProvident Finance Company Limited	Ownership	100.000	Unum Group	NO	
.0565	Unum Group	.62235	01-0278678				Unum Life Insurance Company of America	ME	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Limited	GBR	IA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Select Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					Unum Zycie Towarzystwo Ubezpieczen i								
	Unum Group	.00000					Reasekuracji Spolka Akcyjna	POL	IA	Unum Group	Ownership	100.000	Unum Group	NO	
	Unum Group	.00000					UnumProvident Finance Company Limited	GBR	NIA	Unum Group	Ownership	100.000	Unum Group	NO	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

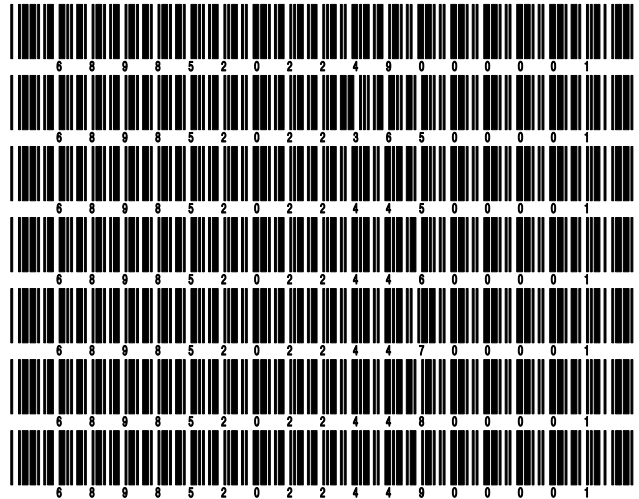
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,141,552	5,265,382
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	30,957	123,830
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	5,110,595	5,141,552
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,110,595	5,141,552

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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. Deduct amounts received on disposals		
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)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	90,627,547	87,271,347
2. Cost of bonds and stocks acquired	1,946,720	7,000,000
3. Accrual of discount	8,006	30,629
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(697)
6. Deduct consideration for bonds and stocks disposed of	461,474	3,599,270
7. Deduct amortization of premium	25,036	107,582
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	26,451	33,122
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	92,122,214	90,627,547
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	92,122,214	90,627,547

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	36,580,312	2,700,829	2,711,023	1,978,072	38,548,190			36,580,312
2. NAIC 2 (a)	54,037,235	185,224,979	174,751,000	(1,993,190)	62,518,024			54,037,235
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	90,617,547	187,925,808	177,462,023	(15,118)	101,066,214			90,617,547
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	90,617,547	187,925,808	177,462,023	(15,118)	101,066,214			90,617,547

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

NAIC 1 \$; NAIC 2 \$8,954,000 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,571,280	8,032,186
2. Cost of cash equivalents acquired	185,984,296	206,562,116
3. Accrual of discount	1,912	1,179
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	113	(5)
6. Deduct consideration received on disposals	192,588,443	199,024,196
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)	8,969,158	15,571,280
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,969,158	15,571,280

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
038336-AA-1	APTARGROUP INC		03/21/2022	BANK OF AMERICA N.A.		1,946,720	2,000,000	3,200	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,946,720	2,000,000	3,200	XXX
2509999997	Total - Bonds - Part 3					1,946,720	2,000,000	3,200	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,946,720	2,000,000	3,200	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					1,946,720	XXX	3,200	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
312912-NK-1	FHR 1395 G - CMO/RMBS		03/01/2022	Paydown		13	13	16	13		0		0		13			0	0	10/15/2022	1.A		
313580-ZE-8	FNR 69259 D - CMO/RMBS		03/01/2022	Paydown		10	10	12	10		0		0		10			0	0	10/25/2022	1.A		
60636Y-HM-6	MISSOURI ST HSG DEV COMMN MULTIFAMILY HSG REV		03/30/2022	Direct		10,000	10,000	10,261	10,010		(10)		(10)		10,000				208	07/01/2033	1.B FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues								10,023	10,032		(10)		(10)		10,023				208		XXX	XXX	
124857-AM-5	PARAMOUNT GLOBAL		03/03/2022	Direct		183,666	175,000	174,580	174,877		123		123		175,000				12,227	08/15/2024	2.B FE		
883556-BM-3	THERMO FISHER SCIENTIFIC INC		02/02/2022	Direct		267,785	250,000	249,645	249,847		153		153		250,000				19,103	12/15/2025	2.A FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								451,451	425,000		276		276		425,000				31,330		XXX	XXX	
2509999997. Total - Bonds - Part 4								461,474	435,023		266		266		435,023				31,538		XXX	XXX	
2509999998. Total - Bonds - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds								461,474	435,023		266		266		435,023				31,538		XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4									XXX												XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks									XXX												XXX	XXX	
5989999997. Total - Common Stocks - Part 4									XXX												XXX	XXX	
5989999998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks									XXX												XXX	XXX	
5999999999. Total - Preferred and Common Stocks									XXX												XXX	XXX	
6009999999 - Totals								461,474	XXX	434,514	434,756		266		266	435,023				31,538		XXX	XXX

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

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

NONE

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

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE STARMOUNT LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year	
0109999999. Total - U.S. Government Bonds									
0309999999. Total - All Other Government Bonds									
0509999999. Total - U.S. States, Territories and Possessions Bonds									
0709999999. Total - U.S. Political Subdivisions Bonds									
0909999999. Total - U.S. Special Revenues Bonds									
	Arizona Public Service Company		03/30/2022		04/01/2022	8,954,000		137	
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations									
							8,954,000		137
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds									
							8,954,000		137
1309999999. Total - Hybrid Securities									
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds									
1909999999. Subtotal - Unaffiliated Bank Loans									
							8,954,000		137
2419999999. Total - Issuer Obligations									
2429999999. Total - Residential Mortgage-Backed Securities									
2439999999. Total - Commercial Mortgage-Backed Securities									
2449999999. Total - Other Loan-Backed and Structured Securities									
2459999999. Total - SVO Identified Funds									
2469999999. Total - Affiliated Bank Loans									
2479999999. Total - Unaffiliated Bank Loans									
2509999999. Total Bonds									
							8,954,000		137
316175-60-3	FIDELITY IMM:GOVT III	SD	03/15/2022	0.010		15,156	0	0	
8309999999. Subtotal - All Other Money Market Mutual Funds									
							15,156	0	0
8609999999 - Total Cash Equivalents									
							8,969,156	0	137