ANNUAL STATEMENT

OF THE

AMERICAN SAVINGS LIFE INSURANCE COMPANY

Of

MESA

in the state of AZ

to the Insurance Department

of the state of

For the Year Ended

December 31, 2021

2021

[ ] LIFE AND ACCIDENT AND HEALTH

[ ] FRATERNAL BENEFIT SOCIETIES

91910202120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

AMERICAN SAVINGS LIFE INSURANCE COMPANY

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 91910 Employer's ID Number..... 860113763

Organized under the Laws of AZ State of Domicile or Port of Entry AZ Country of Domicile US

Licensed as Business Type: Life, Accident & Health

Incorporated/Organized..... April 6, 1954 Commenced Business..... April 24, 1954

Statutory Home Office	935 E MAIN STREET SUITE 100 .. MESA .. AZ .. US .. 85203 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	935 E MAIN STREET SUITE 100 .. MESA .. AZ .. US .. 85203 *(Street and Number) (City or Town, State, Country and Zip Code)*	480-835-5000 *(Area Code) (Telephone Number)*
Mail Address	935 E MAIN STREET SUITE 100 .. MESA .. AZ .. US .. 85203 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	935 E MAIN STREET SUITE 100 .. MESA .. AZ .. US .. 85203 *(Street and Number) (City or Town, State, Country and Zip Code)*	480-835-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.americansavingslife.com	
Statutory Statement Contact	BYRON FRIHOFF ALLEN *(Name)*	480-835-5000 *(Area Code) (Telephone Number) (Extension)*
	ballen@americansavingslife.com *(E-Mail Address)*	480-835-5355 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. BYRON FRIHOFF ALLEN	PRESIDENT	2. EDWARD PAUL WHETTEN	VICE PRESIDENT
3.		4.	

OTHER

DIRECTORS OR TRUSTEES

BYRON FRIHOFF ALLEN	HEBER EVERETT ALLEN	TRACY CLARK ALLEN	LEROY BREINHOLT
CRAIG A CARDON	WAYNE L GARDNER	KURT A TINGEY	

State of........ ARIZONA
County of..... MARICOPA

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

(Signature)	(Signature)	(Signature)
BYRON FRIHOFF ALLEN	EDWARD PAUL WHETTEN	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	VICE PRESIDENT	
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 28th day of February 2022

Linda R Williams

LINDA R WILLIAMS
Notary Public - Arizona
Maricopa County
Commission # 603583
My Comm. Expires May 8, 2025

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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	4,431,894		4,431,894	4,946,497
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks	2,338,555	545,391	1,793,164	1,512,649
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	43,545,683		43,545,683	48,388,016
3.2 Other than first liens	-		0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $..........0 encumbrances)	449,852		449,852	438,895
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	4,111,903	1,481,469	2,630,434	2,949,169
5. Cash ($.....16,448,379, Schedule E-Part 1), cash equivalents ($.....2,958,758, Schedule E-Part 2) and short-term investments ($..........0, Schedule DA)	19,407,137		19,407,137	10,638,733
6. Contract loans (including $..........0 premium notes)	93,356		93,356	93,590
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	74,378,381	2,026,860	72,351,521	68,967,549
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	478,044	83,478	394,566	399,083
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	9,342		9,342	9,968
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	-		0	
18.2 Net deferred tax asset	507,409		507,409	86,804
19. Guaranty funds receivable or on deposit	509		509	570
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	6,276	6,276	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other-than-invested assets	18,032	16,934	1,098	15,543
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	75,397,993	2,133,548	73,264,445	69,479,517
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTAL (Lines 26 and 27)	75,397,993	2,133,548	73,264,445	69,479,517

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. OTHER RECEIVABLES AND DEPOSITS	1,098	-	1,098	15,543
2502. PREPAID EXPENSES	16,934	16,934	0	
2503. EMPLOYEE LOANS			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	18,032	16,934	1,098	15,543

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts $.....37,579,961 (Exhibit 5, Line 9999999) less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	37,579,961	35,850,903
2. Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $..........0 Modco Reserve)	15,899,851	13,035,603
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	13,362	37,272
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members $..........0 and coupons $..........0 due and unpaid (Exhibit 4, Line 10)		
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 $..........0 Modco)	61,088	56,761
6.2 Policyholders' dividends and refunds to members not yet apportioned (including $..........0 Modco)		
6.3 Coupons and similar benefits (including $..........0 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 $..........0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	5,430	5,719
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of $..........0 accident and health experience rating refunds of which $..........0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including $..........0 assumed and $..........0 ceded		
9.4 Interest Maintenance Reserve (IMR, Line 6)	10	852
10. Commissions to agents due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	74,919	93,865
13. Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	95,450	129,687
15.1 Current federal and foreign income taxes, including $.....22,300 on realized capital gains (losses)	8,541	598
15.2 Net deferred tax liability		
16. Unearned investment income	6,062	12,003
17. Amounts withheld or retained by reporting entity as agent or trustee	2,112,908	3,171,482
18. Amounts held for agents' account, including $..........0 agents' credit balances		
19. Remittances and items not allocated	-	
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 $..........0 and interest thereon $..........0		
23. Dividends to stockholders declared and unpaid	-	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR Line 16, Col. 7)	1,912,773	1,744,111
24.02 Reinsurance in unauthorized and certified ($..........0) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) 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 $..........0 and interest thereon $..........0		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	57,770,354	54,138,857
27. From Separate Accounts Statement		
28. Total liabilities (Line 26 and 27)	57,770,354	54,138,857
29. Common capital stock	931,690	931,061
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	2,750,311	2,723,745
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	19,857,194	19,206,156
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 $..........0)	8,045,104	7,520,301
36.2 .....0.000 shares preferred (value included in Line 30 $..........0)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $..........0 in Separate Accounts Statement)	14,562,401	14,409,599
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	15,494,091	15,340,659
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	73,264,445	69,479,517

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	2,594,022	2,338,231
2. Considerations for supplementary contracts with life contingencies	1,821	3,293
3. Net investment income (Exhibit of Net Investment Income, Line 17)	4,147,135	3,664,515
4. Amortization of Interest Maintenance Reserve (IMR) (Line 5)	1,961	1,586
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
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	2,513	2,294
9. Totals (Lines 1 to 8.3)	6,747,452	6,009,918
10. Death benefits	19,108	129,814
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	2,001,886	3,167,186
13. Disability benefits and benefits under accident and health contracts		
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	34,439	14,584
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	406,831	400,291
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	1,729,058	362,866
20. Totals (Lines 10 to 19)	4,191,323	4,074,741
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	40,235	43,971
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	996,841	920,337
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	102,132	81,366
25. Increase in loading on deferred and uncollected premiums	(299)	(259)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	5,330,231	5,120,157
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,417,221	889,761
30. Dividends to policyholders and refunds to members	61,067	56,736
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,356,153	833,026
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	325,345	362,829
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)	1,030,808	470,197
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....22,300 (excluding taxes of $.....297 transferred to the IMR)	83,889	159,284
35. Net income (Line 33 plus Line 34)	1,114,697	629,481
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	15,340,659	15,827,918
37. Net income (Line 35)	1,114,697	629,481
38. Change in net unrealized capital gains (losses) less capital gains tax of $..........0	342,878	659,997
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	12,616	212,949
41. Change in nonadmitted assets	311,247	(648,711)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	(168,661)	(149,541)
45. Change in treasury stock, (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)	(524,803)	(327,013)
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	629	566
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	26,566	22,976
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	(961,738)	(887,962)
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	153,431	(487,259)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	15,494,091	15,340,659

DETAILS OF WRITE-INS

08.301. PROFIT SHARING PLAN MANAGEMENT FEE	2,513	2,294
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,513	2,294
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0
5301. CORRECTION OF ERROR		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	2,596,480	2,343,101
2.	Net investment income	4,138,746	3,762,240
3.	Miscellaneous income	2,513	2,294
4.	Total (Lines 1 through 3)	6,737,739	6,107,635
5.	Benefit and loss related payments	2,486,175	3,684,603
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,159,123	1,058,216
8.	Dividends paid to policyholders	56,741	52,670
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	300,000	435,901
10.	Total (Lines 5 through 9)	4,002,039	5,231,390
11.	Net cash from operations (Line 4 minus Line 10)	2,735,700	876,244
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	896,691	715,535
	12.2 Stocks	354,236	408,931
	12.3 Mortgage loans	24,072,917	12,840,615
	12.4 Real estate	974,012	2,357,337
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,297,855	16,322,418
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	475,112	983,864
	13.2 Stocks	311,861	432,025
	13.3 Mortgage loans	19,644,197	18,398,600
	13.4 Real estate	206,731	140,629
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	20,637,900	19,955,119
14.	Net increase (decrease) in contract loans and premium notes	(234)	(17,026)
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	5,660,189	(3,615,675)
	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	(497,607)	(303,472)
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,864,247	728,531
	16.5 Dividends to stockholders	961,738	887,962
	16.6 Other cash provided (applied)	(1,032,387)	1,913,057
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	372,515	1,450,155
	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)	8,768,404	(1,289,276)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	10,638,733	11,928,009
	19.2 End of year (Line 18 plus Line 19.1)	19,407,137	10,638,733

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

20.0001			

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

$000 omitted for amounts of life insurance

		1 2021	2 2020	3 2019	4 2018	5 2017
	Life Insurance in Force (Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col. 4)	19,631	18,476	18,223	17,688	16,808
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	835	969	935	921	956
3.	Credit life (Line 21, Col. 6)					
4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	20,466	19,445	19,157	18,609	17,764
7.1	Total in force for which VM-20 deterministic/stochastic reserves are calculated					
	New Business Issued (Exhibit of Life Insurance)					
8.	Ordinary - whole life and endowment (Line 34, Col. 2)	1,205	1,240	1,290	1,210	1,220
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10.	Credit life (Line 2, Col. 6)					
11.	Group (Line 2, Col. 9)					
12.	Industrial (Line 2, Col. 2)					
13.	Total (Line 2, Col. 10)	1,205	1,240	1,290	1,210	1,220
	Premium Income - Lines of Business (Exhibit 1-Part 1)					
14.	Industrial life (Line 20.4, Col. 2)					
15.1	Ordinary life insurance (Line 20.4, Col.. 3)	291,270	168,206	165,932	161,898	160,261
15.2	Ordinary individual annuities (Line 20.4, Col. 4)	2,302,752	2,170,025	6,356,379	2,315,131	1,599,257
16.	Credit life (group and individual) (Line 20.4, Col. 5)					
17.1	Group life insurance (Line 20.4, Col. 6)					
17.2	Group annuities (Line 20.4, Col. 7)					
18.1	A&H - group (Line 20.4, Col. 8)					
18.2	A&H - credit (group and individual) (Line 20.4, Col. 9)					
18.3	A&H - other (Line 20.4, Col. 10)					
19.	Aggregate of all other lines of business (Line 20.4, Col. 11)					
20.	Total	2,594,022	2,338,231	6,522,310	2,477,028	1,759,519
	Balance Sheet (Pages 2 and 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	73,264,445	69,479,517	66,829,163	61,423,638	61,554,810
22.	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	57,770,354	54,138,857	51,001,245	45,556,844	45,900,746
23.	Aggregate life reserves (Page 3, Line 1)	37,579,961	35,850,903	35,488,038	31,034,251	31,902,002
23.1	Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24.	Aggregate A&H reserves (Page 3, Line 2)					
25.	Deposit-type contract funds (Page 3, Line 3)	15,899,851	13,035,603	12,307,072	11,231,886	11,084,353
26.	Asset valuation reserve (Page 3, Line 24.01)	1,912,773	1,744,111	1,594,571	1,537,624	1,544,751
27.	Capital (Page 3, Lines 29 & 30)	931,690	931,061	930,495	929,841	928,961
28.	Surplus (Page 3, Line 37)	14,562,401	14,409,599	14,897,424	14,936,953	14,725,103
	Cash Flow (Page 5)					
29.	Net cash from operations (Line 11)	2,735,700	876,244	5,646,299	1,113,737	2,425,173
	Risk-Based Capital Analysis					
30.	Total adjusted capital	17,437,408	17,113,151	17,448,837	17,429,567	17,222,066
31.	Authorized control level risk-based capital	1,274,918	1,432,462	1,517,614	1,829,637	1,531,330
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32.	Bonds (Line 1)	6.1	7.2	7.2	7.6	8.7
33.	Stocks (Lines 2.1 and 2.2)	2.5	2.2	2.0	1.7	6.3
34.	Mortgage loans on real estate (Lines 3.1 and 3.2)	60.2	70.2	66.1	71.8	66.9
35.	Real estate (Line 4.1, 4.2 and 4.3)	4.3	4.9	6.4	10.7	7.0
36.	Cash, cash equivalents and short-term investments (Line 5)	26.8	15.4	18.0	7.1	9.9
37.	Contract loans (Line 6)	0.1	0.1	0.2	0.1	0.1
38.	Derivatives (Line 7)					
39.	Other invested assets (Line 8)			0.2	0.8	1.0
40.	Receivables for securities (Line 9)					
41.	Securities lending reinvested collateral assets (Line 10)					
42.	Aggregate write-ins for invested assets (Line 11)					
43.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(continued)

		1 2021	2 2020	3 2019	4 2018	5 2017
	Investments in Parent, Subsidiaries and Affiliates					
44.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
45.	Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46.	Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	545,391	434,339	284,696	265,560	325,734
47.	Affiliated short-term investments (subtotal included in Sch. DA, Verif., Col. 5, Line 10)					
48.	Affiliated mortgage loans on real estate					
49.	All other affiliated					
50.	Total of above Lines 44 to 49	545,391	434,339	284,696	265,560	325,734
51.	Total investment in parent included in Lines 44 to 49 above					
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2)	2,133,548	2,444,795	1,796,084	1,834,396	2,020,439
53.	Total admitted assets (Page 2, Line 28, Col. 3)	73,264,445	69,479,517	66,829,163	61,423,638	61,554,810
	Investment Data					
54.	Net investment income (Exhibit of Net Investment Income)	4,147,135	3,664,515	3,879,667	3,861,297	4,138,714
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	83,889	159,284	91,772	130,390	18,210
56.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	342,878	659,997	83,304	(146,203)	(184,646)
57.	Total of above Lines 54, 55 and 56	4,573,902	4,483,796	4,054,743	3,845,483	3,972,279
	Benefits and Reserve Increase (Page 6)					
58.	Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 & 8)	2,055,433	3,311,584	3,026,459	4,350,777	1,722,422
59.	Total contract/certificate benefits - A&H (Lines 13 & 14, Col. 6)					
60.	Increase in life reserves - other than group and annuities (Line 19, Col. 2)	253,949	100,479	100,334	99,549	106,612
61.	Increase in A&H reserves (Line 19, Col. 6)					
62.	Dividends to policyholders and refunds to members (Line 30, Col 1)	61,067	56,736	52,602	50,048	46,494
	Operating Percentages					
63.	Insurance expense percent (Page 6, Col. 1, Lines 21, 22, & 23 less Line (6) / (Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	16.3	19.9	12.7	23.4	30.1
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.00	1.4	4.7	4.2	2.4	1.6
65.	A&H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)					
66.	A&H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)					
67.	A&H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)					
	A&H Claim Reserve Adequacy					
68.	Incurred losses on prior years' claims - group health (Sch. H, Part 3, Line 3.1, Col. 2)					
69.	Prior years' claim liability and reserve - group health (Sch. H, Part 3, Line 3.2, Col. 2)					
70.	Incurred losses on prior years' claims - health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2)					
71.	Prior years' claim liability and reserve - health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2)					
	Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72.	Industrial life (Page 6.1, Col. 2)					
73.	Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	486,812	243,196	535,924	609,831	624,751
74.	Ordinary - individual annuities (Page 6, Col. 4)	548,285	227,001	696,612	953,151	941,382
75.	Ordinary - supplementary contracts	XXX	XXX	XXX		
76.	Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77.	Group life (Page 6.2, Col. 1 less Col. 7 less Col. 9)					
78.	Group annuities (Page 6, Col. 5)					
79.	A&H - group (Page 6.5, Col. 3)					
80.	A&H - credit (Page 6.5, Col. 10)					
81.	A&H - other (Page 6.5, Col. 1 less Cols. 3 and 10)					
82.	Aggregate of all other lines of business (Page 6, Col. 8)					
83.	Fraternal (Page 6, Col. 7)					
84.	Total (Page 6, Col. 1)	1,035,097	470,197	1,232,536	1,562,982	1,566,133

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain: