

November 5, 2020

Dear Chief Executive Officer:

Consistent with prior years, NOLHGA is providing the enclosed data regarding insolvency costs to assist members of the insurance industry in establishing accruals for their respective share of these costs. Beginning in 2001, insurance companies were required to establish a liability and expense for guaranty association assessments when a loss is probable and can be reasonably estimated. Statement of Statutory Accounting Principle ("SSAP") No. 35R – Revised Guaranty Fund and Other Assessments (finalized March 2000 by the NAIC, revised October 2010, revised again in March 2017) and Accounting Standard Codification 405-30, Insurance-Related Assessments ("ASC 405-30", July 2009) (previously known as Statement of Position ("SOP") 97-3 – Accounting by Insurance and Other Enterprises for Guaranty Fund and Certain Other Insurance-Related Assessments (released December 1997 by the AICPA)) discuss the particulars for establishing these liabilities.

The enclosed schedules provide estimates of the total costs (including statutory benefits and the expenses incurred to provide them) for specific, multi-state insolvencies in which NOLHGA has been involved. Also included is related assessment information for which NOLHGA is aware (this information reflects assessments called (i.e. billed) less refunded as of December 31, 2019). Please review the comments at the beginning of each section for a clearer understanding of the data and the limitations inherent in these estimates.

The enclosed data is based on estimates from a variety of sources without having been verified to its source. Also, the data generally does not attempt to account for the cost of non-NOLHGA insolvencies (such as where only one or two states are affected). ***Furthermore, because the data utilizes estimates, it may exclude costs incurred directly by the state guaranty associations and does not reflect the actual timing or amounts of assessment levies and calls by member state guaranty associations. As such, the contents of this report may not be utilized in protesting actual assessments made by the guaranty associations.***

Please forward the enclosed material to the appropriate individual within your company. We hope the enclosed data is useful and informative. If you should have any questions, please contact me at (703) 787 - 4119.

Sincerely,



Paul A. Peterson
Vice President, Accounting and Finance

Enclosure

Overview

General Comments

Please note the following general comments relating to sections within this package.

- **Overview** – lists insolvencies by certain categories and contains summary totals for each category. Generally, these are multi-state cases in which NOLHGA was involved. Costs may include amounts needed to fund assumption reinsurance transactions, claims paid directly by guaranty associations, expenses incurred by NOLHGA and guaranty associations and assets received from estates. Note the following general classifications:
 - ***Pre-Liquidation Cases***
Companies listed in this category are under some form of oversight (conservation, rehabilitation, etc.) by state insurance departments but have NOT been placed into liquidation nor has a final order of liquidation with finding of insolvency been obtained. Cost estimates are based on available information regarding policy liabilities and available estate assets, if any. Companies will need to decide whether they wish to establish an accrual for these cases since neither SSAP No. 35R or ASC 405-30 appear to require an accrual until a final order of liquidation is obtained.
 - ***Open Insolvencies***
The insolvencies listed are those that are still in an “open” status. These cases may be involved in the development of an assumption reinsurance agreement which has closed (or is anticipated to close in the near future); an assumption reinsurance agreement that requires funding to occur in the near future (or funding is anticipated to occur over a number of years beyond the current period) or may have closed blocks of business which will be administered indefinitely by guaranty associations and claims will simply be in a run-off status.
 - ***Closed***
This category lists those costs associated with assumption reinsurance agreements that have been closed or outstanding claims benefits have essentially been funded by Guaranty Associations. Guaranty associations may still incur costs related to covered obligations.
 - ***Estates Closed***
This category lists those costs associated with estates that have had court orders issued to close the estate. No further costs or recoveries other than minor amounts are anticipated.
 - ***Released from Oversight***
This category lists those cases which were under some form of Insurance Department oversight (whether referred to as supervision, conservation, rehabilitation, receivership, etc.) and did not proceed to a liquidation status. The cases are eventually released from Department oversight. Blocks of business are generally disposed of without GA funding. Guaranty association costs should be minimal and are generally limited to expenses involved in monitoring the cases.
 - ***Other Key Points***
Provides general comments related to specific insolvencies.
- **Anticipated Funding Schedule**
This section contains Anticipated Funding Schedules for certain insolvencies for which Guaranty Association funding occurs over a period extending beyond year-end 2020. **Particular attention should be given to these insolvencies since Guaranty Associations may fund their participation in an assumption reinsurance agreement through a variety of methods (such as the use of a promissory note or borrowed funds to accommodate capacity limitations or the economic benefit to member companies), and it is likely that the timing of actual assessments will not coincide with the enclosed schedules.** Please note Executive Life Insurance Company is the only insolvency currently included in this schedule. Please see the special memo and file posted for Penn Treaty/American Network cash flow projections under the 2017 section on the NOLHGA website.

General Comments (continued)

- **Specific Insolvency Costs and Assessment Information**

This section lists estimated costs by insolvency. It provides breakdowns by state and account. It also includes assessments called (billed) and refunded as of the immediate past yearend. **Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness or accuracy of the information shown herein. Inquiries about assessments should be directed to each individual state guaranty association.**

In addition, this information

- does not incorporate estimates of possible future recoveries from remaining estate assets or litigation.
- does not attempt to determine when guaranty associations may assess costs to member companies and
- does not attempt to determine whether guaranty associations will utilize existing cash on hand to fund specific insolvencies.

- **Assessable Premiums 1988 -2019**

This section contains the Total Assessable Premiums for the period 1988 through 2019, by state, by account, by year. The data is obtained from the final Assessment Data Surveys filed by member companies. The data may be used to estimate your company's pro-rata share of the estimated costs for all insolvencies. This may be accomplished by calculating your share of the assessable premiums and applying that factor to the estimated insolvency costs.

Beginning in late 2018, certain new changes were adopted in the model act that will impact premiums beginning with the 2018 reporting year. These changes included an exclusion for Medicaid business and an inclusion of HMO's as member companies. You can identify these states by reviewing the "Notes" column in the Premiums chart. Note that HMO premiums HAVE NOT been included in the 2017 premium totals, data provided is for information purposes only. HMO premiums are only included in states beginning with the 2018 year of adoption.

- **State Guaranty Association Assessment and Premium Tax Offset Provisions**

This report contains general information regarding assessment and premium tax offset provisions by state as of fall 2020.

- **Long Term Care**

New provisions were adopted in the guaranty association model act in late 2017 which allocates assessments associated with long term care business such that they are split 50/50 (assuming this is adopted) between life/annuity and health insurance member companies (as defined in the new model act amendment). Rather than long term care business being assessed solely under the health account as was the historical practice, they will now be allocated among all applicable accounts (life, allocated and unallocated annuity, health etc.) according to the formula adopted by the guaranty association.

When accruing for long term costs, it will be necessary to utilize all your companies' premium in all accounts to determine your applicable market share to apply to the cost estimate.

This report does NOT attempt to allocate long term care costs among the various accounts, they are still included in the health account for purposes of this report. Cases that are associated with long term care can be identified by reviewing the brief descriptions under the Key Points section or by any notes included on the case specific cost page.

AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

Overview Estimated GA Costs

Estimated Net Costs as of September 30, 2020												
	NAIC Code	Domicile	Rehabilitation Date	Liquidation Date	Estate Closing Date	Life	Allocated Annuity	A&H	Unallocated Annuity	Total Report 2020	Total Report 2019	Change
Overview "Pre-Liquidation" Insolvencies												
Monarch Life Ins. Co.	66265	MA	6/9/1994			210,029	93,116	206,891	0	510,037	510,037	0
Total "Pre-Liquidation"						210,029	93,116	206,891	0	510,037	510,037	0

Overview "Open" Insolvencies												
American Network Ins. Co.	81078	PA	1/6/2009	3/1/2017		0	0	304,638,845	0	304,638,845	305,752,524	(1,113,679)
Executive Life Ins. Co.	63010	CA	4/11/1991	12/6/1991		1,155,069,933	1,669,453,051	0	31,871,661	2,856,394,644	2,856,418,098	(23,454)
Life & Health Ins. Co. of America	77887	PA		7/2/2004	11/27/2007	627,521	0	36,729,630	0	37,357,152	37,117,776	239,375
Lincoln Memorial Life Ins. Co.	69833	TX	5/14/2008	9/22/2008		290,388,306	399,082	0	0	290,787,388	287,380,320	3,407,068
National States Ins. Co.	60593	MO	4/1/2010	11/15/2010		4,198,915	0	136,447,533	0	140,646,449	138,784,722	1,861,727
Northwestern National Ins Co of Milwaukee	23914	WI	2/22/2017	5/2/2019		0	0	7,777,303	0	7,777,303	1,650,156	6,127,147
Penn Treaty Network	63282	PA	1/6/2009	3/1/2017		0	0	2,447,356,006	0	2,447,356,006	2,448,993,505	(1,637,499)
Senior American Ins Co	76759	PA	2/28/2005	9/3/2019		0	0	30,827,326	0	30,827,326	29,354,073	1,473,253
Total "Open"						1,450,284,675	1,669,852,133	2,963,776,644	31,871,661	6,115,785,113	6,105,451,175	10,333,937

Overview "Closed" Insolvencies												
Andrew Jackson Life Ins. Co.	60968	MS	2/10/1992	3/26/1993		19,908,685	5,170,109	74,167	0	25,152,960	30,791,012	(5,638,052)
Benicorp Ins. Co.	69752	IN	8/9/2007	10/5/2007		13,183	0	28,686,465	0	28,699,649	28,697,786	1,862
Colorado Health Ins. Coop. Inc.	15126	CO	11/10/2015	1/4/2016		0	0	83,658,295	0	83,658,295	83,499,936	158,359
Meritus Mutual Health Partners	15092	AZ	10/30/2015	8/10/2016		0	0	3,347,549	0	3,347,549	3,345,149	2,400
Consumers Choice Health Plan	15145	SC	1/8/2016	3/28/2016		0	0	34,784,249	0	34,784,249	35,607,379	(823,130)
Consumers Mutual Insurance of Michigan	15128	MI	11/13/2015	2/10/2016		0	0	5,569,399	0	5,569,399	5,569,399	0
CoOpportunity Health	15093	IA	12/23/2014	2/28/2015		0	0	28,892,792	0	28,892,792	64,249,368	(35,356,576)
Coordinated Health	15314	OH		5/26/2016		0	0	8,388,718	0	8,388,718	8,388,718	0
Executive Life Ins. Co. of New York	61913	NY	4/23/1991	8/8/2013		0	801,859,657	0	0	801,859,657	801,859,657	0
Farmers and Ranchers Life Ins. Co.	63185	OK	5/12/1999	1/14/2000		4,720,819	4,474,428	0	0	9,195,247	9,187,899	7,348
First National Life Ins. Co. of America	63525	MS	5/10/1999	6/29/1999		470,174	4,190,243	0	0	4,660,417	2,352,807	2,307,610
Freelancers CO-OP of NJ	15197	NJ	10/19/2016	2/3/2017		0	0	23,625,000	0	23,625,000	26,465,638	(2,840,638)
HealthyCT, Inc.	15046	CT	7/1/2016	12/31/2016		0	0	9,165	0	9,165	295,861	(286,696)
Investors Equity Life Ins. Co. of HI, LTD	64874	HI	6/24/1994	12/29/1994		0	37,078,075	0	0	37,078,075	19,626,888	17,451,187
Land of Lincoln Health	15102	IL	7/14/2016	9/29/2016		0	0	9,776,890	0	9,776,890	38,161,509	(28,384,619)
Lumbermens Mutual	22977	IL	7/2/2012	5/10/2013		0	0	14,352,583	0	14,352,583	14,341,029	11,554
Memorial Service Life Ins. Co.	74926	TX	5/14/2008	9/22/2008		95,817,111	0	0	0	95,817,111	95,303,243	513,868
National Heritage Life Ins. Co.	97284	DE	5/25/1994	11/21/1995		5,514,882	146,081,111	0	0	151,595,994	151,560,538	35,455
Reliance Ins. Co.	24457	PA	5/29/2001	10/3/2001		0	0	531,424	0	531,424	3,132,689	(2,601,264)
Standard Life Ins Co of IN	69051	IN	12/18/2008	7/26/2012		0	3,028,171	0	0	3,028,171	3,017,801	10,370
Universal Health Care Ins. Co.	12577	FL	3/22/2013	4/1/2013		0	0	348,938	0	348,938	339,510	9,428
Total "Closed"						126,444,854	1,001,881,794	242,045,634	0	1,370,372,283	1,425,793,816	(55,421,534)

Assessments Called (Billed) or Refunded as of December 31, 2019							
Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
5,138	490	228	0	304	0	0	0
5,138	490	228	0	304	0	0	0

0	0	0	0	189,339,223	7,752	0	0
1,113,947,619	2,000,065	1,537,640,900	55,463,161	590,625	0	42,365,781	23,169,527
307,961	0	529	0	24,043,714	1,100,000	0	0
269,790,522	0	600,000	0	0	0	0	0
1,237,578	0	265,000	0	91,326,447	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,894,945,258	848,642	0	0
0	0	0	0	0	0	0	0
1,385,283,680	2,000,065	1,538,506,429	55,463,161	2,200,245,267	1,956,394	42,365,781	23,169,527

28,735,867	280,000	10,977,686	50,403	0	0	3,735,647	0
0	0	0	0	38,791,852	0	0	0
0	0	0	0	104,405,820	25,450,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	38,506,698	0	0	0
0	0	0	0	10,800,000	4,998,893	0	0
0	0	0	0	91,800,000	0	0	0
0	0	0	0	40,000,000	0	0	0
556,478,179	0	198,631,919	6,500,906	0	0	0	0
7,965,000	3,015,000	885,000	335,000	0	0	0	0
18,270,153	6,524,219	18,925,424	5,020,281	0	400,000	0	0
0	0	0	0	26,600,000	0	0	0
0	0	0	0	20,000,000	0	0	0
27,611,280	20,999,761	22,525,117	11,243,274	11,732,231	11,500,000	0	0
0	0	0	0	40,000,000	0	0	0
0	0	0	0	10,031,027	9,982	0	0
94,939,000	0	0	0	0	0	0	0
13,267,750	252,755	236,361,567	21,694,354	0	0	2,585,649	0
151,260	0	0	0	6,480,687	1,000,000	0	0
0	0	438,000	0	0	0	0	0
0	0	0	0	250,000	0	0	0
747,418,489	31,071,735	488,744,713	44,844,219	439,398,315	43,358,875	6,321,296	0

Overview Estimated GA Costs

Estimated Net Costs as of September 30, 2020													Assessments Called (Billed) or Refunded as of December 31, 2019							
	NAIC Code	Domicile	Rehabilitation Date	Liquidation Date	Estate Closing Date	Life	Allocated Annuity	A&H	Unallocated Annuity	Total Report 2020	Total Report 2019	Change	Life		Allocated Annuity		A&H		Unallocated Annuity	
													Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Overview "Estate Closed" Insolvencies																				
Alabama Life Ins. Co.	98825	AL	12/2/1993	10/7/1994	6/24/2002	2,137,779	1,170,474	10,280	0	3,318,533	3,318,533	0	2,800,000	0	568,170	0	13,000	0	0	0
American Chambers Life Ins. Co.	75914	OH	3/13/2000	5/8/2000	12/2/2013	79,567	0	26,376,546	0	26,456,113	26,456,113	0	253,143	4,500	0	0	58,771,774	16,096,567	0	0
American Educators Life Ins. Co.	60356	AL	12/2/1993	8/11/1994	2/20/2002	227,596	4,592,239	109,820	0	4,929,655	4,929,655	0	19,024	0	284,983	1,409	7,000	0	0	0
American Integrity Ins. Co.	10197	PA		6/25/1993	10/7/2011	0	0	34,222,634	0	34,222,634	34,222,634	0	9,517	729,780	0	0	85,880,467	30,818,274	0	0
American Life Assurance Corp.	88161	AL	2/25/1997	5/30/1997	6/15/2004	95,498	855,118	4,435,326	0	5,385,942	5,385,942	0	10,971	0	0	0	148,029	0	0	0
American Standard Life & Accident Ins. Co.	63452	OK	2/22/1991	9/22/1998	5/28/2004	7,621,588	432,420	422,747	0	8,476,755	8,476,755	0	6,139,072	5,473,823	10,343	111,000	1,280,461	660,185	0	0
American Western Life Ins. Co.	60917	UT	1/1/1997	8/28/1997	5/26/2011	(694)	0	(135,358)	0	(136,052)	(136,052)	0	0	0	0	0	1,804,218	1,145,622	0	0
AMS Life Ins. Co.	86142	AZ	3/27/1992	9/3/1992	12/28/2006	1,793,888	31,550,505	(118,325)	0	33,226,068	33,226,068	0	4,459,142	3,474,862	65,758,257	40,390,278	1,310,907	1,500,000	8,000,000	2,700,000
Bankers Commercial Life Ins. Co.	61220	TX	5/15/2000	6/19/2000	4/7/2003	(1,027)	0	13,837,681	0	13,836,654	13,836,654	0	70,714	16,487	0	0	17,454,254	2,830,940	0	0
Booker T Washington Ins Co Inc	61468	AL	2/22/2006	5/5/2010	3/12/2015	24,305,381	0	51,234	0	24,356,614	23,604,878	751,737	0	0	0	0	0	0	0	0
Centennial Life Ins. Co.	61654	KS	2/4/1998	5/27/1998	6/12/2020	15,763	0	(196,404)	0	(180,641)	83,367	(264,008)	793,564	687,271	100,000	50,000	19,664,517	13,362,131	0	0
Coastal States Life Ins. Co.	61980	GA	1/24/1996	10/1/1996	9/17/2004	48,631	16,276,483	0	0	16,325,114	16,325,114	0	340,667	49,490	17,248,265	1,038,487	0	0	0	0
Confederation Life Ins. Co. (CLIC)	80667	MI	8/12/1994	8/12/1994	11/19/2008	(1,213)	(2,955)	(0)	(12,459)	(16,627)	(16,627)	0	11,306,785	10,875,478	44,055,596	26,201,957	895,082	960,837	108,553,958	75,903,889
Consolidated National Life Ins. Co.	71382	IN	12/2/1993	7/12/1994	11/29/1999	8,707,270	151,403	24,546	0	8,883,218	8,883,218	0	11,271,909	1,041,272	1,401,485	0	122,000	0	0	0
Consumers United Ins. Co.	62278	DE	2/9/1993	5/5/1994	10/3/2013	1,117,757	8,414,959	5,571,816	0	15,104,532	15,104,532	0	868,884	258,055	5,279,053	275,537	12,212,190	3,611,951	40	4
Corporate Life Ins. Co.	74705	PA	8/24/1988	2/15/1994	1/4/2007	2,485,907	170,712,718	389,202	0	173,587,827	173,587,827	0	94,012,513	0	76,061,564	0	250,000	0	67,153,313	0
Diamond Benefits Life Ins. Co./LACOP	74969	AZ	12/19/1988	2/28/1992	12/21/2007	0	12,093,331	0	0	12,093,331	12,093,331	0	176,802	238	5,957,495	1,545,000	12,004,070	85,843	0	0
EBL Life Ins. Co.	87033	PA		4/7/1994	8/15/2005	11,141,435	3,113,637	0	0	14,255,072	14,255,072	0	32,000,000	0	0	0	0	0	0	0
Family Guaranty Life Ins. Co.	75302	MS	5/10/1999	6/29/1999	8/30/2018	19,767,077	0	0	0	19,767,077	19,749,682	17,396	13,800,320	0	4,950,590	0	0	0	1,518,800	0
Fidelity Bankers Life Ins. Co.	63266	VA	5/13/1991	9/29/1992	9/26/2012	275,941	14,164,520	0	0	14,440,461	14,440,461	0	889,508	30	2,648,350	20	330,078	0	35,000	0
First National Life Ins. Co.	63517	AL	10/4/1996	8/5/1997	12/17/2002	0	0	226,007	0	226,007	226,007	0	8,231	500,000	0	1,700,000	192,196	116,294	0	0
Franklin American Life Ins. Co.	68489	TN	5/11/1999	10/26/1999	11/26/2013	376,454	89,321	0	0	465,775	425,877	39,898	1,242,916	770,166	89,000	131,036	0	0	0	0
Franklin Protective Life Ins. Co.	98655	MS	5/10/1999	6/29/1999	8/9/2019	9,544,335	3,036,351	0	0	12,580,685	12,566,770	13,916	5,884,152	0	2,082,992	0	52,921	0	0	0
George Washington Life Ins. Co.	63770	WV	9/5/1990	6/3/1991	1/21/2005	1,337,189	77,279	390,515	0	1,804,983	1,804,983	0	5,231,876	2,288,000	214,664	154,649	13,338,293	5,683,449	0	0
Golden State Mutual Life Ins Co	63924	CA	6/24/2010	1/28/2011	10/17/2016	1,528,854	12,329	59,499	0	1,600,681	1,600,681	0	500,000	0	100,000	0	224,926	0	0	0
Guarantee Security Life Ins. Co.	84271	FL	8/12/1991	12/2/1992	7/29/2005	22,786,368	84,132,130	0	0	106,918,499	106,918,499	0	60,125,731	10,014,471	175,491,859	19,412,205	0	2,000	0	0
Imerica Life and Health Ins. Co.	63533	AR	11/18/2009	5/3/2010	8/2/2018	0	0	11,497,817	0	11,497,817	0	0	0	0	0	0	15,692,741	1,450,000	0	0
Inter-American Ins. Co. of Illinois	67210	IL	10/25/1991	12/23/1991	9/16/2003	71,930,183	17,952,482	0	17,889,139	107,771,804	107,771,804	0	90,759,188	25,834,986	37,166,103	19,867,170	4,032,883	643,060	41,826,413	17,982,766
International Financial Services Life Ins. Co.	64084	MO	5/12/1999	11/30/1999	12/29/2012	1,141,520	731,168	0	0	1,872,688	1,868,056	4,632	4,602,083	3,175,000	277,880	0	152,528	125,000	0	0
Investment Life Ins. Co. of America	76015	NC	8/31/1992	4/2/1993	12/12/2005	3,600,899	12,140,926	16,134	0	15,757,958	15,757,958	0	5,270,688	356,691	17,846,770	1,325,580	0	0	0	0
Kentucky Central Life Ins. Co.	65188	KY	2/12/1993	8/18/1994	12/10/2007	(12,443,705)	(59,758)	0	0	(12,503,463)	(12,507,651)	4,188	122,437,040	92,956,402	13,028,405	7,287,007	141,544	161,508	0	0
Legion Ins. Co.	24422	PA	3/28/2002	7/28/2003	10/1/2019	0	0	410,968	0	410,968	409,212	1,755	0	0	0	0	584,325	0	0	0
London Pacific Life & Annuity Co.	68934	NC	8/6/2002	9/30/2004	12/18/2012	0	96,324,078	0	0	96,324,078	96,324,078	0	700,638	6,000	88,015,647	10,292,000	0	1,716,536	0	0
Medical Savings Ins. Co.	74217A	IN	12/1/2008	2/26/2009	10/7/2015	0	0	25,705,699	0	25,705,699	24,843,766	861,933	0	0	0	0	22,285,577	31,891	0	0
Midwest Life Ins. Co.	66060	LA	6/26/1991	8/26/1991	6/24/2008	886,029	32,048,671	82,010	0	33,016,710	33,016,710	0	3,798,558	1,244,000	75,236,595	12,991,485	4,535,768	725,908	0	0
Mutual Benefit Life Ins. Co.	66362	NJ	7/16/1991	11/3/1993	6/30/1999	(381,962)	(1,112,650)	0	(170,797)	(1,665,408)	(1,665,408)	0	113,928,847	73,393,424	16,270,649	12,224,649	4,132,289	4,836,956	2,139,524	1,843,253
Mutual Security Life Ins. Co.	66400	IN	10/5/1990	12/6/1991	7/29/2005	3,156,843	11,290,438	(6,405,967)	4,718,689	12,760,004	12,760,004	0	53,434,308	16,260,675	117,647,747	23,197,623	3,972,146	2,032,126	96,890	84,000
National Affiliated Investors Life Ins. Co.	69370	LA	6/7/1999	4/26/2000	7/10/2006	1,176,584	122,869	9,635	0	1,309,088	1,309,088	0	1,144,992	41,125	35,389	0	606,622	1,257	0	0
National American Life Ins. Co of PA	69221	PA	1/31/1995	5/31/1996	10/13/2004	2,604	13,124,792	6,048	0	13,133,444	13,133,444	0	576,171	185,419	24,494,168	42,107,928	1,785,577	1,644,030	0	0
New Jersey Life Ins. Co.	66907	NJ	9/5/1991	8/12/1993	1/8/1999	81,903,025	0	0	0	81,903,025	81,903,025	0	88,482,480	2,590,816	20,683	26,777	449	23	0	0
Old Colony Life Ins. Co.	65161	GA	5/21/1992	6/30/1994	11/1/2006	525,995	10,650,640	0	0	11,176,636	11,176,636	0	859,210	42,451	13,560,314	1,359,249	53,013	1	0	0
Old Faithful Life Ins. Co.	67229	WY	2/19/1992	11/16/1992	11/4/1996	649,600	760,327	64,157	0	1,474,084	1,474,084	0	1,985,301	0	3,071,552	0	35,000	0	0	0
Pacific Standard Life Ins. Co.	72842	CA	12/11/1989	5/11/1994	12/30/1999	12,334,767	16,088,741	0	0	28,423,508	28,423,508	0	19,125,582	1,724,917	14,801,323	323,012	30,659	3,117	0	0
SeeChange Health Ins. Co.	63541	CA	11/19/2014	1/28/2015	8/30/2018	0	0	12,371,593	0	12,371,593	12,667,101	(295,508)	0	0	0	0	14,005,894	500,000	0	0
States General Life Ins. Co.	69175	TX	1/14/2005	3/9/2005	10/18/2010	2,000	0	4,938,099	0	4,938,099	4,938,099	0	226,286	0	0	0	3,959,304	0	0	0
Statesman National Life Ins. Co.	69183	TX	2/8/1999	5/15/1999	12/22/2003	0	0	4,051,415	0	4,051,415	4,051,415	0	645,876	211,787	0	0	11,548,200	2,534,083	0	0
Summit National Life Ins. Co.	71080	PA	5/6/1994	11/1/1994	3/3/2006	3,768,843	815,376	73,031	0	4,657,250	4,657,250	0	71,046,715	40,054,374	31,672,495	12,506,699	79,818	111,672	0	0
Supreme Life Ins. Co. of America	69302	IL		7/12/1995	5/12/2000	27,906	0	9,625	0	37,530	37,530	0	80,000	54,000	0	0	24,000	0	0	0
Underwriters Life Ins. Co.	88188	SD	11/2/1990	1/27/1991	12/14/1998	0	0	8,106,994	0	8,106,994	8,106,994	0	136,845	48,177	514,100	0	7,083,431	1,408,959	0	0
Unison International Life Ins. Co.	68055	OK	9/25/1992	2/12/1993	11/8/2002	3,344,193	10,066,576	4,1												

Overview Estimated GA Costs

Estimated Net Costs as of September 30, 2020													Assessments Called (Billed) or Refunded as of December 31, 2019																
		NAIC Code	Domicile	Rehabilitation Date	Liquidation Date	Estate Closing Date	Life	Allocated Annuity	A&H	Unallocated Annuity	Total Report 2020	Total Report 2019	Change	Life	Allocated Annuity		A&H		Unallocated Annuity										
		Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded																
Overview "Released from Oversight" Insolvencies																													
American Community Mutual Ins. Co.		60305	MI	4/8/2010		No GA Fund Required	3,249	0	269,965	0	273,213	273,213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Confederation Life Ins. & Annuity Co. (CLIAC)		99384	GA	9/1/1994			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fidelity Mutual Life Ins. Co.		63304	PA	11/6/1992	no GA participation		1,134,134	114,162	0	28,075	1,276,371	1,276,371	0																
First Capital Life Ins. Co.		65447	CA	5/14/1991		7/2/2002	43,289	4,041	0	0	47,330	47,330	0	611,924	17,671	712,595	2,463	10	0	0	0	0	0	0	0	0	0	0	
Mid-Continent Life Ins. Co.		66001	OK	6/6/1997	no GA participation		366,333	1,432	406	0	368,171	368,171	0	9,571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Settlers Life Ins. Co.		64220	VA	5/14/1999	no GA participation		101,244	0	26,321	0	127,565	127,565	0	97,500	0	0	0	15,000	0	0	0	0	0	0	0	0	0		
Shenandoah Life Ins. Co.		68845	VA	2/12/2009			228,565	186,293	151,602	0	566,460	566,460	0	63,000	0	40,500	0	46,500	0	0	0	0	0	0	0	0	0	0	
Total "Released from Oversight"							1,876,815	305,928	448,293	28,075	2,659,110	2,659,110	0	823,044	17,671	756,971	2,463	61,510	0	0	0	0	0	0	0	0	0	0	
Grand Total							1,868,912,061	3,243,950,108	3,363,481,100	54,351,753	8,530,695,021	8,574,433,012	(43,737,990)	2,977,655,204	332,098,058	2,893,789,902	336,323,793	2,968,542,950	141,089,298	278,013,015	121,683,439								

	Estimated Net Costs as of September 30, 2020					Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	42,306,491	30,443,159	10,129,322	0	82,878,971	22,368,855	0	33,937,732	0	2,060,000	0	0	0
Alaska	673,366	5,876,917	1,245,387	(527)	7,795,143	2,063,342	454,500	6,747,089	333,181	1,303,415	56,000	2,428,923	29
Arizona	25,820,436	39,536,374	137,145,297	0	202,502,107	38,214,894	0	38,206,946	0	40,435,267	0	0	0
Arkansas	15,850,681	11,364,763	8,291,474	52,663	35,559,581	28,121,978	0	0	0	9,736,334	0	0	0
California	294,416,557	478,170,200	434,486,829	0	1,207,073,585	313,156,930	41,665,000	514,978,212	23,273,000	361,761,272	11,275,000	0	0
Colorado	1,105,058	9,645,432	155,181,264	0	165,931,754	10,004,556	18,410,470	20,644,425	39,239,670	172,020,798	34,032,143	0	0
Connecticut	21,442	24,366,194	27,332,072	(1,408)	51,718,300	4,732,230	4,154,158	20,411,169	3,421,902	45,380,793	0	1,445,000	1,444,994
Delaware	4,759,391	18,495,028	5,166,982	334,562	28,755,963	8,596,303	0	20,305,910	0	6,053,000	0	984,787	0
Dist. of Columbia	95,251	159,333	1,571,856	0	1,826,440	584,826	512,527	1,754,248	1,539,695	2,029,000	259,707	0	0
Florida	114,099,494	200,828,590	459,366,512	5,812	774,300,408	125,602,575	0	224,779,838	142,450	393,239,993	0	0	0
Georgia	30,174,355	34,544,219	95,501,264	2,406,706	162,626,544	43,275,908	0	44,189,138	584,662	97,115,785	64,528	5,870,582	(32,978)
Hawaii	27,210,324	54,631,761	9,774,990	0	91,617,076	47,538,543	21,042,109	41,818,128	15,586,534	19,382,729	11,503,683	0	0
Idaho	8,399,428	10,664,000	9,131,949	0	28,195,376	11,714,705	2,699,795	9,940,276	0	5,379,135	0	0	0
Illinois	148,280,221	171,056,432	120,692,861	8,869,400	448,898,915	205,589,738	37,995,670	228,222,147	103,530,755	111,280,000	18,748,240	77,450,410	59,759,367
Indiana	33,530,887	54,014,395	44,851,945	4,702,466	137,099,694	36,726,351	5,000,000	74,412,620	4,999,960	43,846,164	0	0	0
Iowa	38,892,670	37,135,550	100,203,373	40,276	176,271,869	37,559,122	0	42,014,908	0	78,495,360	0	1,280,000	0
Kansas	42,708,910	16,632,031	13,966,641	0	73,307,583	41,561,000	0	19,115,000	0	11,450,000	0	0	0
Kentucky	23,300,318	25,136,113	47,032,208	0	95,468,639	49,916,219	16,734,637	30,006,630	4,349,724	47,067,681	1,053,336	0	0
Louisiana	7,254,943	5,955,581	29,884,216	0	43,094,741	9,223,508	0	14,413,707	0	18,368,832	0	0	0
Maine	598,958	1,902,654	977,078	63,023	3,541,713	2,172,639	0	2,559,361	906	741,000	0	0	0
Maryland	19,912,359	31,278,050	35,147,822	5,662,298	92,000,528	40,137,287	0	42,062,121	0	32,700,000	0	0	0
Massachusetts	44,139,626	44,907,483	4,900,058	0	93,947,167	47,115,000	2,125,000	40,191,000	700,000	7,354,000	1,475,000	0	0
Michigan	10,629,763	54,842,371	40,407,056	3,315,983	109,195,174	23,920,700	13,088,981	79,297,501	10,100,034	36,960,311	4,998,893	34,158,333	29,297,170
Minnesota	17,042,878	61,606,275	4,943,378	2,406,848	85,999,379	24,063,000	2,144,001	120,079,500	24,707,255	4,968,500	0	5,700,000	0
Mississippi	57,605,404	16,612,081	29,941,659	94,412	104,253,556	50,334,095	14,626	20,172,670	0	26,034,678	30,041	6,850,139	0
Missouri	182,120,334	34,426,068	28,260,365	27,444	244,834,211	166,523,552	0	37,285,110	0	26,932,629	0	0	0
Montana	4,480,205	6,724,313	6,498,443	0	17,702,962	8,060,287	0	7,723,955	0	5,457,700	0	0	0
Nebraska	16,154,884	15,594,356	48,050,730	0	79,799,970	11,938,351	532,785	17,050,339	293,315	65,724,326	5,700,000	0	0
Nevada	12,590,231	8,951,137	22,041,767	0	43,583,134	12,262,827	337,000	8,197,685	69,630	27,839,600	178,000	0	0
New Hampshire	562,412	2,310,953	8,151,616	607,576	11,632,558	2,023,542	563,123	3,781,993	996,376	6,586,065	0	0	0
New Jersey	38,333,379	107,559,148	174,301,882	4,590,761	324,785,171	45,070,487	7,892,387	120,329,985	20,136,428	153,874,000	151,039	23,104,352	11,865,605
New Mexico	5,460,909	9,932,291	10,059,172	0	25,452,372	4,924,513	120,000	8,030,525	0	8,698,590	9,982	0	0
New York	56,038	537,729,716	(103,291)	(7,021)	537,675,441	647,978,179	54,000,000	0	0	0	0	0	0
North Carolina	40,371,186	100,549,006	109,692,560	222,543	250,835,296	53,519,217	8,308,500	199,709,283	21,068,750	102,856,500	900,000	0	0
North Dakota	4,024,930	7,108,031	6,215,141	29,121	17,377,221	4,999,898	423,000	7,798,336	277,400	3,253,092	924,599	104,738	0
Ohio	52,816,864	61,453,326	91,602,371	2,333,985	208,206,546	46,900,000	0	60,245,000	0	100,032,912	0	7,875,000	7,300,000
Oklahoma	35,062,670	33,908,014	17,349,291	0	86,319,976	49,469,843	14,456,850	36,318,738	5,517,650	27,035,550	7,852,000	0	0
Oregon	17,242,662	19,445,204	13,055,565	0	49,743,431	19,068,901	0	20,140,366	0	9,233,644	0	0	0
Pennsylvania	70,719,402	390,601,445	281,539,728	1,542,361	744,402,937	157,512,407	0	234,061,862	0	252,059,856	532,157	100,058,938	0
Puerto Rico	605,975	484,611	(7,567)	0	1,083,018	622,778	0	387,497	0	108,788	0	0	0
Rhode Island	3,480,325	26,192,756	1,856,555	0	31,529,637	3,145,036	0	22,503,256	0	2,717,811	0	0	0
South Carolina	21,531,598	29,711,994	60,266,908	0	111,510,499	22,736,843	0	29,314,306	0	54,906,698	0	0	0
South Dakota	7,405,045	5,601,472	46,431,378	0	59,437,895	11,820,802	3,424,576	8,920,701	2,698,921	23,842,897	1,478,537	0	0
Tennessee	36,212,765	29,642,275	55,051,808	0	120,906,848	32,793,000	0	41,502,000	0	54,253,516	320,700	0	0
Texas	213,348,226	185,108,076	155,792,685	14,530,871	568,779,858	302,411,792	42,767,051	142,668,069	22,332,156	194,868,663	28,788,924	0	2,500,000
Utah	9,233,077	8,798,005	12,472,088	246,418	30,749,588	18,361,495	7,669,846	14,510,801	4,124,184	10,832,396	0	3,050,000	4,549,252
Vermont	181,703	1,141,370	11,440,194	(3,904)	12,759,364	428,664	0	1,319,856	0	10,177,500	0	0	0
Virginia	13,206,107	32,589,508	203,971,593	0	249,767,209	26,188,697	9,858,881	40,317,690	15,978,803	192,476,086	1,863,481	0	0
Washington	38,088,704	77,535,143	145,401,317	2,198,767	263,223,931	59,933,397	10,230,633	68,105,810	2,094,396	40,836,516	2,646,855	7,600,000	5,000,000
West Virginia	3,026,708	8,961,431	4,146,218	0	16,134,357	6,818,408	4,048,871	13,179,699	5,230,641	8,262,781	5,464,841	51,813	0
Wisconsin	29,808,493	55,810,833	19,398,269	80,315	105,097,909	32,700,000	0	51,547,843	0	9,500,000	0	0	0
Wyoming	3,958,016	6,274,638	3,257,278	0	13,489,932	5,147,984	1,423,081	8,578,921	2,995,415	1,010,787	781,612	0	0
Other	1	0	13,543	0	13,544	0	0	0	0	0	0	0	0
Total	1,868,912,061	3,243,950,108	3,363,481,100	54,351,753	8,530,695,021	2,977,655,204	332,098,058	2,893,789,902	336,323,793	2,968,542,950	141,089,298	278,013,015	121,683,439

Pre-Liquidation Insolvencies Summary by State

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	717	712	278	0	1,707	Monarch Life Ins. Co.	510,037
Alaska	614	3	77	0	694		
Arizona	4,519	2,000	2,079	0	8,599	Total	510,037
Arkansas	829	315	401	0	1,545	Per state breakdown	510,037
California	23,884	4,014	23,026	0	50,925		0
Colorado	4,522	1,090	2,623	0	8,235		
Connecticut	5,584	1,580	6,715	0	13,879		
Delaware	384	154	337	0	875		
Dist. of Columbia	671	147	543	0	1,362		
Florida	14,567	5,963	9,472	0	30,001		
Georgia	1,896	1,777	1,307	0	4,980		
Hawaii	1,389	209	220	0	1,818		
Idaho	521	1	129	0	651		
Illinois	7,363	2,762	6,103	0	16,228		
Indiana	2,354	968	1,907	0	5,229		
Iowa	3,139	1,001	1,871	0	6,011		
Kansas	2,913	970	4,392	0	8,276		
Kentucky	659	836	1,197	0	2,691		
Louisiana	0	0	0	0	0		
Maine	1,137	766	667	0	2,570		
Maryland	4,495	1,278	8,042	0	13,814		
Massachusetts	9,858	17,501	6,998	0	34,357		
Michigan	10,457	2,310	8,637	0	21,405		
Minnesota	3,776	1,818	5,250	0	10,844		
Mississippi	298	511	296	0	1,105		
Missouri	3,721	780	3,168	0	7,669		
Montana	527	240	257	0	1,024		
Nebraska	1,974	583	900	0	3,456		
Nevada	1,604	456	608	0	2,669		
New Hampshire	1,549	397	885	0	2,830		
New Jersey	6,366	4,756	23,797	0	34,920		
New Mexico	1,827	355	330	0	2,512		
New York	26,925	16,159	39,706	0	82,790		
North Carolina	3,093	1,425	6,078	0	10,595		
North Dakota	106	594	28	0	727		
Ohio	6,789	1,852	4,702	0	13,343		
Oklahoma	1,191	747	367	0	2,305		
Oregon	2,156	860	1,572	0	4,588		
Pennsylvania	12,328	3,149	8,354	0	23,831		
Puerto Rico	0	0	0	0	0		
Rhode Island	746	472	1,407	0	2,624		
South Carolina	1,321	952	4,130	0	6,403		
South Dakota	848	361	377	0	1,587		
Tennessee	1,232	1,073	1,157	0	3,461		
Texas	11,261	2,379	3,568	0	17,208		
Utah	1,442	517	193	0	2,152		
Vermont	567	108	538	0	1,213		
Virginia	2,558	1,196	1,992	0	5,746		
Washington	7,372	1,664	4,959	0	13,994		
West Virginia	603	326	766	0	1,696		
Wisconsin	5,378	3,030	4,486	0	12,894		
Wyoming	0	0	0	0	0		
Other	0	0	0	0	0		
Total	210,029	93,116	206,891	0	510,037		

Open Insolvencies Summary by State

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	10,698,510	21,126,093	8,134,085	0	39,958,688	American Network Ins. Co.	304,638,845
Alaska	541,257	5,517,088	1,204,851	0	7,263,195	Executive Life Ins. Co.	2,856,394,644
Arizona	21,223,354	23,103,215	130,762,885	0	175,089,455	Life & Health Ins. Co. of America	37,357,152
Arkansas	13,750,913	6,097,503	4,587,291	52,673	24,488,380	Lincoln Memorial Life Ins. Co.	290,787,388
California	275,581,816	435,966,544	412,506,403	0	1,124,054,763	National States Ins. Co.	140,646,449
Colorado	590,684	0	64,203,871	0	64,794,555	Northwestern National Ins Co of Milwaukee	7,777,303
Connecticut	76,083	4,141	27,080,775	0	27,160,998	Penn Treaty Network	2,447,356,006
Delaware	3,976,347	4,014,659	3,643,350	102,165	11,736,521	Senior American Ins Co	30,827,326
Dist. of Columbia	7,138	0	1,576,261	0	1,583,399		
Florida	96,477,217	103,096,178	436,134,317	0	635,707,713	Total	6,115,785,113
Georgia	27,478,643	23,579,068	86,586,005	2,292,895	139,936,610	Per state breakdown	6,115,785,113
Hawaii	25,842,958	16,529,214	9,555,766	0	51,927,937		0
Idaho	7,826,337	8,027,585	8,499,224	0	24,353,146		
Illinois	118,510,903	103,055,584	100,899,950	6,444,456	328,910,893		
Indiana	25,660,023	26,559,827	29,570,959	13,215	81,804,024		
Iowa	33,311,105	20,877,498	89,019,963	40,301	143,248,867		
Kansas	41,428,459	10,409,282	12,373,398	0	64,211,139		
Kentucky	21,794,122	22,043,301	45,639,539	0	89,476,962		
Louisiana	2,666,643	0	23,553,562	0	26,220,205		
Maine	11,202	0	929,133	0	940,335		
Maryland	17,989,541	20,105,438	33,896,888	5,662,880	77,654,748		
Massachusetts	40,523,791	41,611,609	3,023,013	0	85,158,413		
Michigan	381,173	0	33,700,992	(57,609)	34,024,556		
Minnesota	14,278,054	34,214,777	4,441,415	10,447	52,944,693		
Mississippi	18,622,604	5,515,959	24,094,135	94,509	48,327,207		
Missouri	179,433,906	25,190,968	21,873,240	0	226,498,114		
Montana	3,759,474	3,582,796	5,386,766	0	12,729,036		
Nebraska	13,836,345	6,656,027	26,339,112	0	46,831,484		
Nevada	12,132,908	6,936,324	17,806,013	0	36,875,244		
New Hampshire	0	0	7,717,151	0	7,717,151		
New Jersey	19,891,823	50,213,343	149,691,480	1,127,024	220,923,670		
New Mexico	4,654,381	7,838,722	9,927,408	0	22,420,510		
New York	0	0	0	0	0		
North Carolina	29,915,179	66,655,750	109,008,260	0	205,579,189		
North Dakota	3,256,556	4,901,486	5,005,204	29,121	13,192,367		
Ohio	42,967,748	36,261,626	72,957,997	1,843,648	154,031,020		
Oklahoma	24,767,920	17,999,595	14,033,027	0	56,800,542		
Oregon	15,219,899	16,820,024	11,864,849	0	43,904,772		
Pennsylvania	46,877,163	164,120,827	280,016,228	0	491,014,218		
Puerto Rico	557,731	435,937	0	0	993,668		
Rhode Island	3,137,706	21,275,048	1,794,405	0	26,207,159		
South Carolina	16,502,119	21,376,384	22,353,245	0	60,231,749		
South Dakota	6,656,670	2,754,045	44,955,741	0	54,366,457		
Tennessee	28,985,800	15,334,741	50,931,896	0	95,252,437		
Texas	106,924,957	129,932,235	131,635,749	11,693,268	380,186,210		
Utah	8,528,382	6,692,543	12,207,104	243,577	27,671,606		
Vermont	1,986	0	11,430,279	0	11,432,265		
Virginia	9,926,883	19,293,642	202,068,911	0	231,289,436		
Washington	33,381,837	57,853,332	133,638,280	2,198,773	227,072,222		
West Virginia	1,916,486	3,471,965	3,575,415	0	8,963,866		
Wisconsin	14,807,361	49,348,235	19,248,079	80,315	83,483,990		
Wyoming	2,994,579	3,451,975	2,692,774	0	9,139,327		
Other	0	0	0	0	0		
Total	1,450,284,675	1,669,852,133	2,963,776,644	31,871,661	6,115,785,113		

Closed Insolvencies Summary by State

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	695,677	942,907	173,916	0	1,812,500	Andrew Jackson Life Ins. Co.	25,152,960
Alaska	0	78,171	1	0	78,172	Benicorp Ins. Co.	28,699,649
Arizona	9,612	1,609,923	4,161,458	0	5,780,994	Colorado Health Ins. Coop. Inc.	83,658,295
Arkansas	376,027	3,129,271	2,164,512	0	5,669,811	Meritus Mutual Health Partners	3,347,549
California	33,089	21,724,142	1,552,519	0	23,309,749	Consumers Choice Health Plan	34,784,249
Colorado	25,800	3,275,744	83,816,862	0	87,118,405	Consumers Mutual Insurance of Michigan	5,569,399
Connecticut	0	24,271,174	227,004	0	24,498,177	CoOpportunity Health	28,892,792
Delaware	330,665	11,019,358	64,742	0	11,414,766	Coordinated Health	8,388,718
Dist. of Columbia	5,453	53,334	(0)	0	58,788	Executive Life Ins. Co. of New York	801,859,657
Florida	2,527,474	52,211,962	1,108,887	0	55,848,323	Farmers and Ranchers Life Ins. Co.	9,195,247
Georgia	341,307	5,351,320	2,115,658	0	7,808,285	First National Life Ins. Co. of America	4,660,417
Hawaii	5,378	37,715,926	292,447	0	38,013,751	Freelancers CO-OP of NJ	23,625,000
Idaho	0	325,652	18,517	0	344,170	HealthyCT, Inc.	9,165
Illinois	17,786	22,209,667	10,406,770	0	32,634,222	Investors Equity Life Ins. Co. of HI, LTD	37,078,075
Indiana	90,829	8,297,026	10,999,942	0	19,387,797	Land of Lincoln Health	9,776,890
Iowa	598,553	9,398,415	10,065,581	0	20,062,550	Lumbermens Mutual	14,352,583
Kansas	43,782	906,899	994,881	0	1,945,562	Memorial Service Life Ins. Co.	95,817,111
Kentucky	15,642	1,186,865	266,909	0	1,469,417	National Heritage Life Ins. Co.	151,595,994
Louisiana	2,430,611	4,142,580	113,327	0	6,686,518	Reliance Ins. Co.	531,424
Maine	0	1,347,397	(1,623)	0	1,345,774	Standard Life Ins Co of IN	3,028,171
Maryland	22,728	5,995,217	762,838	0	6,780,782	Universal Health Care Ins. Co.	348,938
Massachusetts	0	96,042	201,998	0	298,040		
Michigan	945,458	39,621,185	6,580,754	0	47,147,398	Total	1,370,372,283
Minnesota	0	4,062,663	238,671	0	4,301,335	Per state breakdown	1,370,372,283
Mississippi	10,249,318	6,880,630	135,160	0	17,265,108		0
Missouri	94,784	1,990,638	3,100,242	0	5,185,664		
Montana	0	782,947	12,520	0	795,467		
Nebraska	136,422	2,844,546	21,643,198	0	24,624,166		
Nevada	(2,595)	313,409	3,635,635	0	3,946,449		
New Hampshire	0	1,874,844	250,035	0	2,124,879		
New Jersey	0	55,882,696	24,172,032	0	80,054,729		
New Mexico	(434)	380,968	162,136	0	542,670		
New York	0	537,970,828	0	0	537,970,828		
North Carolina	1,696,062	20,740,066	551,298	0	22,987,426		
North Dakota	0	84,250	682	0	84,932		
Ohio	9,519	5,377,811	11,896,445	0	17,283,776		
Oklahoma	4,792,193	4,817,010	67,198	0	9,676,401		
Oregon	2,880	60,761	73,564	0	137,204		
Pennsylvania	0	45,325,839	912,732	0	46,238,570		
Puerto Rico	0	48,704	0	0	48,704		
Rhode Island	0	4,666,331	61,408	0	4,727,740		
South Carolina	33,815	1,173,015	35,121,079	0	36,327,909		
South Dakota	0	881,726	8,801	0	890,528		
Tennessee	3,618,315	10,719,226	1,786,565	0	16,124,105		
Texas	97,192,069	25,869,166	1,012,225	0	124,073,460		
Utah	1,844	730,555	133,674	0	866,074		
Vermont	0	961,098	(2,038)	0	959,061		
Virginia	28,031	2,948,752	241,927	0	3,218,711		
Washington	4,385	5,387,290	481,152	0	5,872,827		
West Virginia	72,375	3,607,202	65,373	0	3,744,950		
Wisconsin	0	196,638	13,118	0	209,755		
Wyoming	0	392,005	182,903	0	574,909		
Other	0	0	0	0	0		
Total	126,444,854	1,001,881,794	242,045,634	0	1,370,372,283		

Estate Closed Insolvencies Summary by State

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	30,883,382	8,371,797	1,819,729	0	41,074,908	Alabama Life Ins. Co.	3,318,533
Alaska	131,438	281,646	40,459	(527)	453,017	American Chambers Life Ins. Co.	26,456,113
Arizona	4,560,088	14,820,015	2,191,157	0	21,571,260	American Educators Life Ins. Co.	4,929,655
Arkansas	1,710,939	2,136,586	1,536,645	(10)	5,384,159	American Integrity Ins. Co.	34,222,634
California	18,635,210	20,471,582	20,404,878	0	59,511,670	American Life Assurance Corp.	5,385,942
Colorado	450,317	6,365,403	7,157,570	0	13,973,290	American Standard Life & Accident Ins. Co.	8,476,755
Connecticut	(73,175)	89,091	17,578	(1,408)	32,086	American Western Life Ins. Co.	(136,052)
Delaware	441,143	3,459,804	1,458,336	232,397	5,591,680	AMS Life Ins. Co.	33,226,068
Dist. of Columbia	76,205	104,938	(5,292)	0	175,852	Bankers Commercial Life Ins. Co.	13,836,654
Florida	14,935,912	45,482,704	22,094,695	5,812	82,519,122	Booker T Washington Ins Co Inc	24,356,614
Georgia	2,304,806	5,599,526	6,788,483	112,617	14,805,433	Centennial Life Ins. Co.	(180,641)
Hawaii	1,360,310	386,357	(73,443)	0	1,673,224	Coastal States Life Ins. Co.	16,325,114
Idaho	571,782	2,310,753	614,078	0	3,496,614	Confederation Life Ins. Co. (CLIC)	(16,627)
Illinois	29,661,949	45,780,155	9,355,588	2,424,584	87,222,276	Consolidated National Life Ins. Co.	8,883,218
Indiana	7,759,256	19,150,729	4,238,389	4,689,251	35,837,625	Consumers United Ins. Co.	15,104,532
Iowa	4,976,060	6,857,909	1,109,556	(25)	12,943,500	Corporate Life Ins. Co.	173,587,827
Kansas	1,219,515	5,314,549	593,731	0	7,127,796	Diamond Benefits Life Ins. Co./LACOP	12,093,331
Kentucky	1,457,791	1,899,043	1,121,355	0	4,478,189	EBL Life Ins. Co.	14,255,072
Louisiana	2,136,987	1,805,844	6,210,992	0	10,153,823	Family Guaranty Life Ins. Co.	19,767,077
Maine	579,755	549,294	48,901	63,023	1,240,973	Fidelity Bankers Life Ins. Co.	14,440,461
Maryland	1,859,872	5,171,585	476,967	(582)	7,507,842	First National Life Ins. Co.	226,007
Massachusetts	3,534,628	3,179,595	1,668,050	0	8,382,273	Franklin American Life Ins. Co.	465,775
Michigan	9,264,297	15,212,363	43,848	3,372,843	27,893,351	Franklin Protective Life Ins. Co.	12,580,685
Minnesota	2,755,046	23,326,823	257,992	2,396,400	28,736,261	George Washington Life Ins. Co.	1,804,983
Mississippi	28,726,051	4,212,648	5,710,153	(97)	38,648,755	Golden State Mutual Life Ins Co	1,600,681
Missouri	2,566,540	7,241,747	3,254,357	27,444	13,090,087	Guarantee Security Life Ins. Co.	106,918,499
Montana	719,417	2,358,331	1,098,901	0	4,176,649	ImERICA Life and Health Ins. Co.	11,497,817
Nebraska	2,177,285	6,092,905	47,806	0	8,317,996	Inter-American Ins. Co. of Illinois	107,771,804
Nevada	454,288	1,700,940	599,511	0	2,754,739	International Financial Services Life Ins. Co.	1,872,688
New Hampshire	551,103	435,407	183,545	607,576	1,777,631	Investment Life Ins. Co. of America	15,757,958
New Jersey	18,355,895	1,452,840	414,262	3,461,100	23,684,097	Kentucky Central Life Ins. Co.	(12,503,463)
New Mexico	800,295	1,711,910	(30,948)	0	2,481,257	Legion Ins. Co.	410,968
New York	(36,965)	(265,512)	(142,996)	(9,647)	(455,120)	London Pacific Life & Annuity Co.	96,324,078
North Carolina	8,675,506	13,099,434	99,241	219,176	22,093,357	Medical Savings Ins. Co.	25,705,699
North Dakota	767,858	2,121,701	1,209,225	0	4,098,784	Midwest Life Ins. Co.	33,016,710
Ohio	9,769,523	19,796,878	6,687,353	486,637	36,740,391	Mutual Benefit Life Ins. Co.	(1,665,408)
Oklahoma	5,452,715	11,086,795	3,244,407	0	19,783,917	Mutual Security Life Ins. Co.	12,760,004
Oregon	2,013,175	2,563,491	1,115,580	0	5,692,246	National Affiliated Investors Life Ins. Co.	1,309,088
Pennsylvania	23,596,173	181,115,522	591,121	1,528,920	206,831,736	National American Life Ins. Co of PA	13,133,444
Puerto Rico	48,210	(30)	(7,567)	0	40,613	New Jersey Life Ins. Co.	81,903,025
Rhode Island	332,282	250,680	(665)	0	582,297	Old Colony Life Ins. Co.	11,176,636
South Carolina	4,964,052	7,151,550	2,779,643	0	14,895,245	Old Faithful Life Ins. Co.	1,474,084
South Dakota	746,999	1,965,337	1,466,458	0	4,178,794	Pacific Standard Life Ins. Co.	28,423,508
Tennessee	3,523,056	3,569,006	2,322,930	0	9,414,993	SeeChange Health Ins. Co.	12,371,593
Texas	9,047,996	29,289,748	23,124,947	2,837,603	64,300,294	States General Life Ins. Co.	4,938,099
Utah	699,330	1,374,365	131,116	2,841	2,207,652	Statesman National Life Ins. Co.	4,051,415
Vermont	177,643	180,158	11,415	(3,904)	365,312	Summit National Life Ins. Co.	4,657,250
Virginia	3,110,508	10,322,634	1,623,981	0	15,057,124	Supreme Life Ins. Co. of America	37,530
Washington	4,682,893	14,289,606	11,276,906	(6)	30,249,399	Underwriters Life Ins. Co.	8,106,994
West Virginia	1,030,940	1,880,565	503,398	0	3,414,902	Unison International Life Ins. Co.	13,414,920
Wisconsin	14,986,194	6,259,752	124,173	0	21,370,119	United Republic Life Ins. Co.	40,667
Wyoming	963,207	2,430,639	381,598	0	3,775,444	Universal Life Ins Co	3,054,569
Other	1	0	13,543	0	13,544	Universe Life Ins. Co.	10,397,892
						Villanova Ins. Co.	0
Total	290,095,688	571,817,137	157,003,638	22,452,017	1,041,368,479	Total	1,041,368,479
						Per state breakdown	1,041,368,479
							0

Released from Oversight Insolvencies Summary by State

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	28,204	1,650	1,314	0	31,168	American Community Mutual Ins. Co.	273,213
Alaska	57	8	0	0	65	Confederation Life Ins. & Annuity Co. (CLIC)	0
Arizona	22,863	1,220	27,716	0	51,799	Fidelity Mutual Life Ins. Co.	1,276,371
Arkansas	11,972	1,088	2,626	0	15,686	First Capital Life Ins. Co.	47,330
California	142,559	3,917	3	0	146,479	Mid-Continent Life Ins. Co.	368,171
Colorado	33,736	3,195	338	0	37,269	Settlers Life Ins. Co.	127,565
Connecticut	12,950	209	0	0	13,159	Shenandoah Life Ins. Co.	566,460
Delaware	10,851	1,053	216	0	12,120		
Dist. of Columbia	5,783	913	344	0	7,040	Total	2,659,110
Florida	144,324	31,783	19,141	0	195,249	Per state breakdown	2,659,110
Georgia	47,703	12,528	9,811	1,194	71,236		0
Hawaii	289	56	0	0	345		
Idaho	788	9	0	0	796		
Illinois	82,220	8,265	24,450	361	115,296		
Indiana	18,425	5,845	40,748	0	65,018		
Iowa	3,812	727	6,402	0	10,941		
Kansas	14,240	331	239	0	14,809		
Kentucky	32,104	6,068	3,208	0	41,379		
Louisiana	20,703	7,158	6,335	0	34,196		
Maine	6,864	5,197	0	0	12,062		
Maryland	35,723	4,531	3,087	0	43,342		
Massachusetts	71,349	2,736	0	0	74,085		
Michigan	28,378	6,513	72,824	748	108,463		
Minnesota	6,002	193	51	0	6,246		
Mississippi	7,132	2,334	1,915	0	11,381		
Missouri	21,383	1,936	29,358	0	52,677		
Montana	787	0	0	0	787		
Nebraska	2,859	295	19,714	0	22,868		
Nevada	4,025	8	1	0	4,033		
New Hampshire	9,760	306	0	0	10,066		
New Jersey	79,295	5,513	310	2,638	87,756		
New Mexico	4,841	337	245	0	5,423		
New York	66,078	8,241	0	2,625	76,944		
North Carolina	81,346	52,332	27,683	3,367	164,729		
North Dakota	409	0	2	0	411		
Ohio	63,283	15,160	55,873	3,700	138,016		
Oklahoma	48,651	3,868	4,292	0	56,811		
Oregon	4,552	67	0	0	4,620		
Pennsylvania	233,738	36,108	11,295	13,441	294,582		
Puerto Rico	34	0	0	0	34		
Rhode Island	9,591	226	0	0	9,817		
South Carolina	30,292	10,092	8,810	0	49,194		
South Dakota	528	2	0	0	530		
Tennessee	84,362	18,229	9,261	0	111,852		
Texas	171,943	14,547	16,196	0	202,686		
Utah	2,080	24	0	0	2,104		
Vermont	1,508	5	0	0	1,513		
Virginia	138,127	23,284	34,781	0	196,192		
Washington	12,217	3,250	21	0	15,488		
West Virginia	6,304	1,373	1,266	0	8,943		
Wisconsin	9,560	3,178	8,413	0	21,151		
Wyoming	231	19	3	0	252		
Other	0	0	0	0	0		
Total	1,876,815	305,928	448,293	28,075	2,659,110		

KEY POINTS

Key Points to Consider

KEY NOTES ON ALL INSOLVENCIES:

- NOLHGA expenses are incurred as of June 30, 2020. Where known, expenses and claims incurred directly by guaranty associations and recoveries from litigation, estate distributions etc. have been included.
 - **Neither NOLHGA nor the Guaranty Associations make any representations or warranties as to the accuracy of the enclosed data.**
 - **Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness or accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.**
 - **Beginning in 2013, Puerto Rico is no longer a member guaranty association of NOLHGA. Data presented is historical information. Member companies will need to contact the Puerto Rico guaranty association directly for information on any annual or future insolvency cost estimates.**
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Pre-Liquidation Cases

This section contains estimated costs by case, by state, by line. The cases listed have not yet been placed under an order of liquidation with finding of insolvency. Member companies need to decide if they wish to establish accruals for these cases since the accounting guidelines do not require an accrual be established until a company is placed under an order of liquidation.

Monarch Life Insurance Company

Total costs reflect NOLHGA expenses incurred; no current plans for guaranty association participation.

OPEN INSOLVENCIES

This section contains estimated costs by insolvency, by state, by line. The insolvencies listed reflect those cases which are still in an "open" status with no assumption reinsurance agreement being closed and are in a claim run-off mode, or those that an assumption agreement is anticipated to close in the near future or agreements which may require guaranty association funding for a number of years beyond the current period.

American Network/Penn Treaty

Penn Treaty and ANIC were placed in rehabilitation on January 6, 2009 and went into liquidation on March 1, 2017.

Penn Treaty and ANIC are affiliated companies that wrote primarily long-term care insurance. Cost estimates of the GA covered obligations of Penn Treaty and ANIC in a post-liquidation scenario are as of March 1, 2017. We note that the estimates are subject to substantial variation as additional information becomes available and are sensitive to changes in assumptions and prevailing interest rates. Please see the files labeled "Memo re Liabilities" and "Cash Flow Estimate" under the 2017 section for more details and projections. The numbers in the memorandum file will vary from those within the Costs file because the Costs file will include additional adjustments for guaranty association expenses and obligations.

Executive Life Insurance Company

Reports in previous years presented estimated costs of each guaranty association's liability discounted to September 1993. Beginning with the 1995 report, costs were shown as if Guaranty Associations paid off all obligations by 2020. Under the Enhancement Agreement, Guaranty Associations have the option to make annual installment payments or defease their obligations. Since GA costs grow with interest over time, deferral of Guaranty Association payments through annual installment payments result in higher aggregate (undiscounted) costs than, for example, making a one-time defeasance payment. Obviously, the ultimate aggregate (undiscounted) cost will depend on how each Guaranty Association chooses to fund their obligations.

Consistent with prior years, the current estimate reflects the following assumptions regarding Guaranty Association funding of ELIC obligations:

Guaranty Associations make annual installment payments through 2020.

All guaranty associations other than Puerto Rico have now defeased their obligations under Article 5.1.2 of the Enhancement Agreement. The remaining liability estimate of \$3.3 million represents the present value of future obligations under Article 22 and 23 of the plan.

Puerto Rico is no longer a member of NOLHGA and we therefore do not track ongoing activity for this association. You must contact the Puerto Rico guaranty association for any annual or ongoing funding information.

Discount rates used were approximately 2.5% for all remaining obligations.

Other comments pertinent to the estimates include:

The estimates are net of approximately \$464 million received between 1995 and 2016 from the ELIC Trusts. Future recoveries, if any, from the Trusts cannot be estimated and therefore are not included in this presentation.

The estimates are exclusive of any possible future indemnity charges. Such charges, if any, cannot be estimated and therefore are not included in this presentation.

The estimates include actual administrative charges from Aurora through 2020 and allocated NOLHGA costs through June 30, 2020. The estimates exclude future Aurora administrative costs and allocated NOLHGA costs.

The estimates include actual and projected costs related to Article 22 and 23 of the Enhancement Agreement. While there are no arrangements currently in place to defease such obligations, the estimates assume that the present value of such costs is paid in 2020. Guaranty associations at this time do NOT have the option of defeasing those obligations and will be required to fund benefits annually similar to past years.

Because of the uncertain nature of the Guaranty Association obligations, the schedule included in the Anticipated Funding Schedule Section for Executive Life MOST LIKELY WILL NOT coincide with actual assessments from the guaranty associations as a result of (a) factors previously mentioned; (b) differences between actual and estimated amounts due as a result of changes in interest rates and other factors; and (c) guaranty associations which may be, or anticipate, experiencing capacity limitations.

Life & Health Insurance Company of America

Total costs reflect expenses incurred by GA's and NOLHGA, estimated reserves for business yet to be sold, assumption costs for minor block of life business sold and claims paid (net of premium collected) on various blocks of business.

Lincoln Memorial and Memorial Service Life Insurance Companies

Companies wrote preneed funeral insurance. Current plan calls for guaranty associations to run-off business. Total costs reflect paid claims, assumption funding (both LML and MSL), expense, premiums received and a reserve estimate for any remaining business in Lincoln (see file labeled "Estimated Net Costs" for cost range estimates on Lincoln Memorial under the current year section).

National States Insurance Company

Current estimate reflects claims paid and remaining reserves on LTC block of business. Life block and small non-LTC block sold during later part of 2011 and 2012. LTC business along with a very minor other health block are the remaining blocks that are in run-off.

Northwestern National Insurance Company of Milwaukee WI

Property & casualty company placed into liquidation May 2019 with small health business inforce that obligates the life & health guaranty associations. Costs reflect claims paid net of premiums collected, expenses and estimate for future claims. Current plan is runoff business for remaining inforce policies.

Senior American Insurance Company

Company placed into liquidation 9/3/2019 that wrote primarily long-term care business (approximately 90%). Possible affected guaranty associations that would utilize the new long-term care assessment allocation mentioned above include: AZ, FL and LA.

CLOSED INSOLVENCIES

This section lists those costs associated with assumption agreements which have been closed prior to the fall of 2018 or all claims have essentially been funded. Since Guaranty Associations may fund their participation in an assumption reinsurance agreement through the use of a note or borrowing the funds, it is possible that actual assessments may not have been levied against member insurance companies. Therefore, the enclosed data is being provided so that you can determine if assessments have been paid or whether an accrual needs to be established.

COOPS

The following coops have been placed into liquidation. All are single state cases and do not have any NOLHGA involvement. Costs information has been provided by the affected guaranty associations. Contact the domestic guaranty association where applicable for further information, if needed.

Colorado Health Insurance Cooperative Inc. – single state case, member of Colorado Life & Health Insurance Protection Association

Consumers Choice Health Ins. Co. – single state case, member of South Carolina Life and Accident and Health Insurance Guaranty Association

Consumers Mutual Ins. Co. of MI – single state case, member of Michigan Life & Health Insurance Guaranty Association

CoOpportunity Health

Health cooperative doing business in IA and NE. Cost estimate reflects claims funded by the IA and NE guaranty associations. Decrease due to estate distributions received not previously known to NOLHGA.

Coordinated Health – single state case, member of Ohio Life & Health Insurance Guaranty Association

Freelancers CO-OP – single state case, member of New Jersey Life & Health Insurance Guaranty Association

HealthyCT – single state case, member of Connecticut Life & Health Insurance Guaranty Association

Land of Lincoln – single state case, member of Illinois Life and Health Insurance Guaranty Association. Decrease due to estate distributions received.

Meritus Mutual Health Partners – single state case, member of Arizona Life & Disability Insurance Guaranty Fund

Andrew Jackson Life Insurance Company

Business sold: Closed 8/27/93, all business transferred. Decrease from prior year due to estate distribution received.

Benicorp Insurance Company

Most of business transferred pre-liquidation via rewrite program; remaining inforce business cancelled by guaranty associations. Total costs reflect claims funded by guaranty associations through the fall of 2009.

Executive Life of New York

The ELNY Receiver filed a Petition for Liquidation with the Receivership Court on September 1, 2011. Letters describing the Restructuring Plan were mailed to payees on December 7, 2011. The Plan was appealed during 2012. In 2013, the liquidation plan was approved and closing occurred during August. Final accounting and guaranty association funding occurred during 2014.

Member insurers of The Life Insurance Company Guaranty Corporation of New York should note that they may be subject to an additional assessment of approximately \$50 million in the aggregate in connection with the liquidation of ELNY by The Life Insurance Guaranty Corporation existing under Article 75 of the New York Insurance Law. **Assessment estimates by The Life Insurance Guaranty Corporation are included in this report.**

Farmers and Ranchers Life Insurance Company

Part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001.

First National Life Insurance Company of America

Part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses and claims incurred directly.

Investors Equity Life Insurance Company of Hawaii, LTD

Single state insolvency domiciled in Hawaii. Business sold: 2/5/96. Increase due to corrected cost data not previously known to NOLHGA.

Lumbermens Mutual Casualty Company

Costs represents assumption funding for claims and expenses incurred through NOLHGA.

National Heritage Life Insurance Company

Costs reflect claims and assumption funding along with GA and NOLHGA expenses. Business sold: Closing 7/2/96.

Old Standard Life Insurance Company

Part of Metropolitan Mortgage Group. No data available.

Reliance Insurance Company

Costs reflect guaranty association funding for outstanding A&H claims plus expenses incurred by the GA's and NOLHGA. Decrease due to estate distributions received.

Standard Life of IN

Cost estimate reflects incurred expenses only, no GA involvement in resolution of case.

Universal Health Care Ins. Co. Inc.

All business is Medicare Advantage. Currently processing claims incurred prior to the liquidation date. Costs represent paid claims, NOLHGA and GA incurred expenses and early access distributions.

ESTATES CLOSED

This section contains estimated costs by insolvency, by state, by line for those estates that have been closed. No further costs or recoveries are anticipated.

Alabama Life Insurance Company

Affiliated with American Educators and Consolidated National.
Business sold: Closed 10/21/94, all business transferred.

American Chambers Life Insurance Company

Placed into liquidation 5/00.

American Educators Life Insurance Company

Affiliated with Alabama Life and Consolidated National.
Business sold: Closed 9/30/94, all business transferred.

American Integrity Insurance Company

Business sold: Closed 6/1/94, all business transferred.

The American Life Assurance Company

Sale of business closed 3/13/98, all business transferred.

American Standard Life & Accident Insurance Company

Sale of business closed 9/22/98, all business except uncovereds transferred.

American Western Life Insurance Company

Placed into liquidation 8/97. Costs include claims paid directly by Guaranty Associations.

AMS Life Insurance Company

Business sold: Closings: 9/3/92, 11/9/93.

Bankers Commercial Life Insurance Company

Placed into liquidation June 2000. Costs include funding of assumption reinsurance transaction, claims paid by the guaranty associations, premium collections, expenses incurred directly by guaranty associations and NOLHGA-related expenses.

Booker T Washington/Universal Life Insurance Companies

Related companies, costs include claims paid and estate distributions.

Centennial Life Insurance Company

Costs include claims paid directly by Guaranty Associations along with related GA and NOLHGA expenses.

Coastal States Life Insurance Company

Business sold: Closing 11/8/96, all business transferred.

Confederation Life Insurance Company – U.S. Branch

No further guaranty association costs anticipated.

Consolidated National Life Insurance Company

Affiliated with Alabama Life and American Educators.

Business sold: Closing 9/30/94, all business transferred.

Consumers United Insurance Company

Business sold: Closing 2/15/95.

Corporate Life Insurance Company

Business sold: Closing 1/31/96.

Diamond Benefits Life Insurance Company

Business sold: Closing 11/30/92, all business transferred.

EBL Life Insurance Company

Single state insolvency, domiciled in Pennsylvania. Subsidiary of Summit National Life Insurance Company, business sold in conjunction with Summit National assumption reinsurance transaction.

Business sold: Closing 11/30/94, all business transferred.

Family Guaranty Life Insurance Company

Part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses incurred directly.

Fidelity Bankers Life Insurance Company

Business sold: Closing 6/12/93. Costs reflect expenses incurred by NOLHGA. Costs include certain guaranty associations participating in and funding a supplementary agreement during 2001.

First National Life Insurance Company

Costs reflect payment of outstanding claim benefits by Guaranty Associations. No assumption funding involved.

Franklin American Life Insurance Company

Part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses incurred directly.

Franklin Protective Life Insurance Company

Part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses and claims incurred directly

George Washington Life Insurance Company

Business sold: 12/17/93 - Life and Allocated Annuity Business 1/1/96 - Accident & Health.

Golden State Mutual Life

Cost estimate reflects expenses incurred through NOLHGA along with assumption funding for sale of group life policy.

Guarantee Security Life Insurance Company

Costs reflect both the Guaranty Association funding required establishing GRC and the funding required in the sale of the business via assumption reinsurance. The sale of the business closed 11/97. Costs include the initial \$32 million capital contribution.

Imerica Life and Health Insurance Company

Current costs reflect claims and expenses incurred during the claim runoff period.

Inter-American Insurance Company of Illinois

Business sold: Closed 4/13/93, all but A&H business (amount not available) transferred.

International Financial Services Life Insurance Company

Part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses and claims incurred directly.

Investment Life Insurance Company of America

Business sold: Closed 9/6/94, all business transferred.

Kentucky Central Life Insurance Company

Cost estimate reflects final accounting adjustments made in 2001 due to expiry of 5 year plan and reconciliation of all known funding, claims and expenses incurred by the guaranty associations and NOLHGA.

Legion Insurance Company

All business is A&H. Cost estimate reflects minimal amount of A&H exposure due to stop loss and disability policies and includes GA and NOLHGA-related expenses. Affiliated with Villanova Insurance Company

Life Assurance Company of Pennsylvania

Single state case located in PA and associated with Diamond Benefits Life Insurance Company insolvency. No cost estimate available. GA assumption costs associated with plan developed through NOHGA are reflected in Diamond Benefits.

London Pacific Life & Annuity Company

Costs represent expenses incurred by GA's and NOLHGA along with costs associated with the disposition of the annuity business via an exchange transaction in 2004. These amounts include guaranty association funding for the policies that elected to exchange contracts to the acquiring company, guaranty association funding for the policies that elected to surrender their entire contracts and funding for the covered cash surrender value of policies electing to continue their contract with guaranty associations plus an assumption reinsurance transaction in 2007.

Medical Savings Insurance Company

Current costs reflect claims and expenses incurred during the claim runoff period.

Midwest Life Insurance Company

Business sold: Closed 6/1/92, all business transferred.

Mutual Benefit Life Insurance Company

No further Guaranty Association costs anticipated.

Mutual Security Life Insurance Company

Business sold: Closings: 5/26/92, 2/8/93, 5/7/93, 10/4/93, 11/30/94.

National Affiliated Investors Life Insurance Company

Total costs reflect sale of business via assumption reinsurance. Includes expenses incurred by NOLHGA and guaranty associations.

National American Life Insurance Company of PA

Business sold: Closing 7/1/96, all business sold.

New Jersey Life Insurance Company

Business sold: Closing 9/9/93, all business sold.

Old Colony Life Insurance Company

Business sold: Closing 10/20/94, all business transferred.

Old Faithful Life Insurance Company

Business sold: Closed 3/1/93, all business transferred.

Pacific Standard Life Insurance Company

Business sold: Closed 5/11/94, all business transferred.

SeeChange Health Ins. Co.

Costs reflect claims funding by guaranty associations, business in runoff.

States General Life Insurance Company

Costs reflect guaranty association funding for outstanding A&H claims and assumption reinsurance transaction plus expenses incurred by the GA's and NOLHGA.

Statesman National Life Insurance Company

Costs reflect sale of business via assumption reinsurance. All business sold.

Summit National Life Insurance Company

Business sold: Closed 11/30/94, minor block of A & H canceled.

Supreme Life Insurance Company

Placed into liquidation 1995, no data available.

Underwriters Life Insurance Company

Business sold: Closing 10/31/92

Unison International Life Insurance Company

Business sold: Closing 8/27/93, all business transferred.

United Republic Life Insurance Company

Costs reflect expenses incurred by NOLHGA.

Business sold: Closing 10/1/94

Universal Life Insurance Company

Company placed into liquidation in 2010, affiliated with Booker T. Washington.

Universe Life Insurance Company

Company placed into liquidation late 1998. Business sold Oct. 99.

Villanova Insurance Company

Affiliated with Legion Insurance Company. Costs represent NOLHGA-incurred expenses only.

RELEASED FROM OVERSIGHT

This section contains estimated costs on those cases which have been released from oversight (these were companies placed under some form of supervision and have since been released). No further costs or recoveries are anticipated.

American Community Mutual

No data available.

Confederation Life Insurance & Annuity Company

No Guaranty Association funding required in assumption reinsurance transaction.

Fidelity Mutual Life Insurance Company

Total costs reflect NOLHGA expenses incurred. Business assumed 1/1/2008 by Commonwealth Annuity and Life Insurance Company with no GA involvement.

First Capital Life Insurance Company

Costs reflect expenses incurred by NOLHGA net of estate asset recoveries. Policies assumed by Pacific Mutual Life Insurance Company through newly created company, Pacific Corinthian. No GA assumption funding involved.

Mid-Continent Life Insurance Company

Placed under supervision in 1998, costs reflect expenses incurred by NOLHGA. No Guaranty Association participation.

Old West Annuity & Life Insurance Company, Western United Life Insurance

Part of Metropolitan Mortgage Group. Business sold without the need for GA funding or participation.

Settlers Life Insurance Company

New case in 1999 as result of Thunor Trust. Placed under supervision in 1999, costs reflect expenses incurred by NOLHGA. Company sold to third party in 1999, no Guaranty Association participation.

Shenandoah Life

No data available, no guaranty association participation anticipated.

ALL AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

ANTICIPATED FUNDING SCHEDULES

Anticipated Funding Schedules

This section contains Anticipated Funding Schedules, by year, for the following insolvencies:

- Executive Life Insurance Company

Included for your benefit is a reconciliation between the "Total Anticipated Funding Schedule" and the insolvency costs reflected in the "Overview Open and Closed Insolvency" report.

Actual assessments by Guaranty Associations most likely WILL NOT match the enclosed funding schedules, particularly in states which may be experiencing capacity limitations. Therefore, this data MAY NOT be utilized in protesting actual GA assessments.

Please refer to the applicable section for more detailed comments regarding a specific insolvency contained within this section.

These schedules are provided solely for use by member companies to discount the pro rata share of the insolvency costs at a rate applicable to the member company, if the member company chooses to do so. You may wish to confirm this practice with your auditors or insurance department prior to making your calculations and for any guidance that may be available regarding the applicable discount rates(s).

ALL AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

Total All Lines										
State	Prior to 2014	Annual Funding Mar-10	April 2015	April 2016	April 2017	April 2018	April 2019	April 2020	Estimated Future 2020	Total
Alabama	34,240,677	21,007	19,584	141	9,402	4,533	5,545	760	57,784	34,359,433
Alaska	6,469,327	566	0	0	0	0	0	0	0	6,469,893
Arizona	43,862,000	16,029	17,993	15,488	17,715	18,630	(8,229)	2,104	60,536	44,002,266
Arkansas	17,129,434	10,982	10,648	8,555	9,989	5,345	5,654	4,191	16,174	17,200,971
California	741,347,249	242,826	138,645	155,976	149,450	116,642	91,283	80,291	427,928	742,750,291
Colorado	0	0	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0	0
Delaware	8,470,042	6,515	5,857	6,026	6,031	4,989	5,322	5,232	13,926	8,523,941
District of Columbia	0	0	0	0	0	0	0	0	0	0
Florida	209,987,903	99,306	38,070	58,128	51,631	44,452	33,278	38,083	261,583	210,612,434
Georgia	54,261,832	42,227	37,164	35,086	31,050	28,912	27,720	20,594	106,434	54,591,020
Hawaii	44,571,279	21,059	20,217	18,126	18,681	19,259	19,227	16,756	59,982	44,764,586
Idaho	16,434,731	607	2,255	2,396	1,400	1,910	(1,461)	(40)	6,554	16,448,352
Illinois	192,477,660	76,260	70,148	45,707	55,410	45,297	20,730	12,629	196,795	193,000,636
Indiana	42,814,293	10,578	10,145	6,306	8,003	6,144	6,906	5,620	32,393	42,900,387
Iowa	34,959,769	29,343	30,967	9,381	17,467	(3,470)	6,201	7,179	108,390	35,165,227
Kansas	35,907,938	11,145	10,960	15,486	3,288	1,976	4,777	5,283	35,499	35,996,352
Kentucky	36,573,996	4,841	4,483	5,094	4,756	4,212	4,149	103	16,386	36,618,020
Louisiana	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0
Maryland	39,762,527	5,811,231	25,690	18,907	(8,986)	4,914	4,950	2,739	63,258	45,685,230
Massachusetts	86,560,139	52,107	34,344	28,448	32,081	30,554	5,741	16,383	46,244	86,806,040
Michigan	0	0	0	0	0	0	0	0	0	0
Minnesota	50,607,761	25,378	20,960	24,023	17,610	15,917	16,313	(5,948)	71,878	50,793,892
Mississippi	25,351,223	32,087	24,278	28,929	23,312	21,568	17,050	4,960	86,093	25,589,499
Missouri	84,376,647	52,597	48,227	46,485	49,118	30,349	33,158	15,469	147,572	84,799,623
Montana	7,425,075	7,743	6,970	6,757	6,997	6,962	6,028	5,557	37,062	7,509,150
Nebraska	17,521,911	8,958	8,766	9,363	1,656	5,318	4,202	3,446	26,900	17,590,520
Nevada	19,983,678	862	740	629	467	251	118	352	832	19,987,930
New Hampshire	0	0	0	0	0	0	0	0	0	0
New Jersey	74,489,821	53,862	34,199	36,954	35,098	31,023	32,251	32,381	105,713	74,851,302
New Mexico	12,948,804	10,935	9,961	9,585	9,910	9,753	(5,367)	1,489	21,293	13,016,362
New York	0	0	0	0	0	0	0	0	0	0
North Carolina	87,059,864	15,036,296	52,560	34,146	33,251	28,885	26,757	25,541	83,142	102,380,441
North Dakota	8,611,174	2,778	2,153	(73)	799	839	856	889	9,480	8,628,897
Ohio	69,301,038	37,158	35,200	36,271	36,515	23,584	28,530	1,639	125,636	69,625,570
Oklahoma	29,813,827	29,549	30,106	28,883	28,081	26,891	24,237	23,617	93,806	30,098,996
Oregon	33,402,079	31,617	24,494	23,853	13,485	1,997	10,441	6,764	25,813	33,540,541
Pennsylvania	220,032,729	72,019	15,726	43,816	25,692	32,580	19,786	21,437	111,228	220,375,012
Puerto Rico	1,030,865	19,832	205	0	0	0	0	0	0	1,050,902
Rhode Island	25,779,240	2,352	2,306	2,118	1,560	(579)	490	603	9,065	25,797,144
South Carolina	40,149,882	5,745	2,406	2,623	2,804	2,904	(1,571)	783	1,505	40,167,080
South Dakota	9,733,381	7,751	1,979	3,868	(444)	1,310	1,077	(1,329)	10,745	9,758,340
Tennessee	40,658,812	37,159	36,193	28,474	31,134	27,412	25,316	15,737	55,862	40,916,098
Texas	258,232,234	163,234	147,669	101,736	71,404	92,416	90,348	50,006	399,113	259,348,160
Utah	16,098,255	8,223	7,115	7,435	(2,898)	1,575	1,593	1,606	9,729	16,132,634
Vermont	0	0	0	0	0	0	0	0	0	0
Virginia	30,906,920	18,649	7,035	10,079	11,224	6,993	8,178	6,042	39,729	31,014,849
Washington	83,708,991	14,039,236	89,976	80,195	43,868	45,046	37,210	48,971	324,666	98,418,159
West Virginia	5,550,463	1,235	(1,429)	0	(1,545)	0	0	0	0	5,548,725
Wisconsin	67,139,485	12,004	10,557	6,263	4,041	5,435	5,120	5,837	27,492	67,216,234
Wyoming	6,759,653	1,708	1,725	1,769	1,842	1,916	1,898	1,870	7,014	6,779,396
Other	0	0	0	0	0	0	0	0	0	0
Total	2,972,504,607	36,175,593	1,097,245	1,003,431	852,350	754,645	615,812	485,626	3,341,227	3,016,830,536

Total LIFE Only										
State	Prior to 2014	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	April 2020	Estimated Future 2020	Total
Alabama	11,888,659	20,444	19,515	(49)	9,402	4,533	5,545	760	57,784	12,006,593
Alaska	564,104	50	0	0	0	0	0	0	0	564,154
Arizona	19,105,854	15,656	17,947	15,350	17,715	18,630	(8,229)	2,104	60,536	19,245,564
Arkansas	10,758,789	10,797	10,625	8,491	9,989	5,345	5,654	4,191	16,174	10,830,054
California	279,184,878	199,814	138,002	154,433	149,450	116,642	91,283	80,291	427,928	280,542,722
Colorado	0	0	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0	0
Delaware	4,101,505	6,034	5,842	5,983	6,031	4,989	5,322	5,232	13,926	4,154,864
District of Columbia	0	0	0	0	0	0	0	0	0	0
Florida	100,839,795	87,956	37,858	57,688	51,631	44,452	33,278	38,083	261,583	101,452,324
Georgia	26,888,841	39,269	37,073	34,820	31,050	28,912	27,720	20,594	106,434	27,214,713
Hawaii	27,057,818	20,727	20,176	18,010	18,681	19,259	19,227	16,756	59,982	27,250,637
Idaho	7,945,514	(192)	2,250	2,379	1,400	1,910	(1,461)	(40)	6,554	7,958,314
Illinois	76,706,857	74,278	69,904	45,071	55,410	45,297	20,730	12,629	196,795	77,226,971
Indiana	14,903,738	10,266	10,107	6,204	8,003	6,144	6,906	5,620	32,393	14,989,381
Iowa	12,815,240	28,330	30,843	9,053	17,467	(3,470)	6,201	7,179	108,390	13,019,233
Kansas	24,885,392	10,952	10,936	15,431	3,288	1,976	4,777	5,283	35,499	24,973,535
Kentucky	13,240,836	4,693	4,465	5,044	4,756	4,212	4,149	103	16,386	13,284,645
Louisiana	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0
Maryland	15,953,194	2,724,605	21,955	20,333	(8,986)	4,914	4,950	2,739	63,258	18,786,961
Massachusetts	42,516,159	47,299	34,220	28,141	32,081	30,554	5,741	16,383	46,244	42,756,822
Michigan	0	0	0	0	0	0	0	0	0	0
Minnesota	14,378,967	24,613	20,865	23,779	17,610	15,917	16,313	(5,948)	71,878	14,563,994
Mississippi	19,419,159	31,772	24,239	28,831	23,312	21,568	17,050	4,960	86,093	19,656,984
Missouri	57,916,954	51,920	48,144	46,258	49,118	30,349	33,158	15,469	147,572	58,338,942
Montana	3,638,970	7,586	6,950	6,703	6,997	6,962	6,028	5,557	37,062	3,722,815
Nebraska	10,479,621	8,798	8,798	9,307	1,656	5,318	4,202	3,446	26,900	10,547,994
Nevada	12,643,817	849	739	625	467	251	118	352	832	12,648,050
New Hampshire	0	0	0	0	0	0	0	0	0	0
New Jersey	20,445,979	47,821	34,025	36,535	35,098	31,023	32,251	32,381	105,713	20,800,827
New Mexico	4,653,620	9,961	9,931	9,496	9,910	9,753	(5,367)	1,489	21,293	4,720,086
New York	0	0	0	0	0	0	0	0	0	0
North Carolina	27,402,550	4,297,284	39,710	33,758	33,251	28,885	26,757	25,541	83,142	31,970,878
North Dakota	3,395,971	2,288	2,148	(90)	799	839	856	889	9,480	3,413,180
Ohio	29,080,261	32,928	35,090	35,959	36,515	23,584	28,530	1,639	125,636	29,400,142
Oklahoma	10,807,720	27,087	30,006	28,599	28,081	26,891	24,237	23,617	93,806	11,090,044
Oregon	15,609,665	29,428	24,415	23,644	13,485	1,997	10,441	6,764	25,813	15,745,651
Pennsylvania	46,279,941	69,785	15,451	43,326	25,692	32,580	19,786	21,437	111,228	46,619,226
Puerto Rico	578,015	10,601	110	0	0	0	0	0	0	588,726
Rhode Island	3,271,071	292	2,295	2,088	1,560	(579)	490	603	9,055	3,286,876
South Carolina	17,538,709	3,732	2,401	2,606	2,804	2,904	(1,571)	783	1,505	17,553,873
South Dakota	6,823,150	7,429	1,969	3,850	(444)	1,310	1,077	(1,329)	10,745	6,847,759
Tennessee	24,448,112	36,451	36,105	28,246	31,134	27,412	25,316	15,737	55,862	24,704,376
Texas	109,043,283	159,325	147,188	100,473	71,404	92,416	90,348	50,006	399,113	110,153,555
Utah	8,773,514	7,490	7,101	7,391	(2,898)	1,575	1,593	1,606	9,729	8,807,101
Vermont	0	0	0	0	0	0	0	0	0	0
Virginia	10,492,687	16,487	6,985	9,965	11,224	6,993	8,178	6,042	39,729	10,598,288
Washington	29,490,131	4,872,346	78,816	79,450	43,868	45,046	37,210	48,971	324,666	35,020,504
West Virginia	1,879,391	1,202	(1,433)	0	(1,545)	0	0	0	0	1,877,615
Wisconsin	14,787,860	11,623	10,510	6,134	4,041	5,435	5,120	5,837	27,492	14,864,052
Wyoming	3,102,614	1,670	1,720	1,756	1,842	1,916	1,898	1,870	7,014	3,122,301
Other	0	0	0	0	0	0	0	0	0	0
Total	1,195,738,908	13,071,747	1,065,941	995,071	852,350	754,645	615,812	485,626	3,341,227	1,216,921,328

	Total ALLOCATED ANNUITY Only										Total UNALLOCATED ANNUITY Only									
State	Prior to 2014	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	April 2020	Estimated Future 2020	Total	Prior to 2014	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	April 2020	Estimated Future 2020	Total
Alabama	22,352,019	562	69	190	0	0	0	0	0	22,352,840	0	0	0	0	0	0	0	0	0	0
Alaska	5,905,223	516	0	0	0	0	0	0	0	5,905,739	0	0	0	0	0	0	0	0	0	0
Arizona	24,756,146	373	46	137	0	0	0	0	0	24,756,702	0	0	0	0	0	0	0	0	0	0
Arkansas	6,317,356	185	23	63	0	0	0	0	0	6,317,628	53,289	0	0	0	0	0	0	0	0	53,289
California	462,162,371	43,011	643	1,544	0	0	0	0	0	462,207,569	0	0	0	0	0	0	0	0	0	0
Colorado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delaware	4,264,389	481	15	43	0	0	0	0	0	4,264,929	104,148	0	0	0	0	0	0	0	0	104,148
District of Columbia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Florida	109,148,108	11,350	211	440	0	0	0	0	0	109,160,110	0	0	0	0	0	0	0	0	0	0
Georgia	25,038,350	2,958	92	266	0	0	0	0	0	25,041,665	2,334,641	0	0	0	0	0	0	0	0	2,334,641
Hawaii	17,513,461	332	41	116	0	0	0	0	0	17,513,949	0	0	0	0	0	0	0	0	0	0
Idaho	8,489,217	799	6	16	0	0	0	0	0	8,490,038	0	0	0	0	0	0	0	0	0	0
Illinois	109,225,337	1,982	244	636	0	0	0	0	0	109,228,199	6,545,466	0	0	0	0	0	0	0	0	6,545,466
Indiana	27,897,244	312	38	102	0	0	0	0	0	27,897,696	13,311	0	0	0	0	0	0	0	0	13,311
Iowa	22,103,707	1,012	125	328	0	0	0	0	0	22,105,172	40,822	0	0	0	0	0	0	0	0	40,822
Kansas	11,022,546	193	24	55	0	0	0	0	0	11,022,817	0	0	0	0	0	0	0	0	0	0
Kentucky	23,333,159	148	18	50	0	0	0	0	0	23,333,374	0	0	0	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland	18,078,463	3,086,627	3,735	(1,426)	0	0	0	0	0	21,167,399	5,730,870	0	0	0	0	0	0	0	0	5,730,870
Massachusetts	44,043,979	4,808	124	307	0	0	0	0	0	44,049,218	0	0	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota	36,218,186	765	94	244	0	0	0	0	0	36,219,289	10,609	0	0	0	0	0	0	0	0	10,609
Mississippi	5,836,251	315	39	98	0	0	0	0	0	5,836,702	95,813	0	0	0	0	0	0	0	0	95,813
Missouri	26,459,692	677	83	227	0	0	0	0	0	26,460,680	0	0	0	0	0	0	0	0	0	0
Montana	3,786,104	157	19	54	0	0	0	0	0	3,786,335	0	0	0	0	0	0	0	0	0	0
Nebraska	7,042,291	160	20	56	0	0	0	0	0	7,042,526	0	0	0	0	0	0	0	0	0	0
Nevada	7,339,861	13	2	4	0	0	0	0	0	7,339,880	0	0	0	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey	52,905,879	6,040	173	419	0	0	0	0	0	52,912,512	1,137,963	0	0	0	0	0	0	0	0	1,137,963
New Mexico	8,295,183	974	30	89	0	0	0	0	0	8,296,276	0	0	0	0	0	0	0	0	0	0
New York	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina	59,657,314	10,739,012	12,850	388	0	0	0	0	0	70,409,563	0	0	0	0	0	0	0	0	0	0
North Dakota	5,185,672	490	6	18	0	0	0	0	0	5,186,186	29,531	0	0	0	0	0	0	0	0	29,531
Ohio	38,351,329	4,230	110	312	0	0	0	0	0	38,355,980	1,869,448	0	0	0	0	0	0	0	0	1,869,448
Oklahoma	19,006,106	2,462	100	284	0	0	0	0	0	19,008,952	0	0	0	0	0	0	0	0	0	0
Oregon	17,792,414	2,188	79	209	0	0	0	0	0	17,794,890	0	0	0	0	0	0	0	0	0	0
Pennsylvania	173,752,788	2,234	275	489	0	0	0	0	0	173,755,786	0	0	0	0	0	0	0	0	0	0
Puerto Rico	452,850	9,231	96	0	0	0	0	0	0	462,176	0	0	0	0	0	0	0	0	0	0
Rhode Island	22,508,168	2,060	11	30	0	0	0	0	0	22,510,269	0	0	0	0	0	0	0	0	0	0
South Carolina	22,611,172	2,013	5	16	0	0	0	0	0	22,613,207	0	0	0	0	0	0	0	0	0	0
South Dakota	2,910,231	322	10	18	0	0	0	0	0	2,910,581	0	0	0	0	0	0	0	0	0	0
Tennessee	16,210,700	708	87	227	0	0	0	0	0	16,211,722	0	0	0	0	0	0	0	0	0	0
Texas	137,332,682	3,910	481	1,264	0	0	0	0	0	137,338,336	11,856,269	0	0	0	0	0	0	0	0	11,856,269
Utah	7,077,956	733	15	44	0	0	0	0	0	7,078,748	246,785	0	0	0	0	0	0	0	0	246,785
Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia	20,414,233	2,162	52	114	0	0	0	0	0	20,416,561	0	0	0	0	0	0	0	0	0	0
Washington	51,986,722	9,166,890	11,161	745	0	0	0	0	0	61,165,517	2,232,138	0	0	0	0	0	0	0	0	2,232,138
West Virginia	3,671,072	33	4	0	0	0	0	0	0	3,671,110	0	0	0	0	0	0	0	0	0	0
Wisconsin	52,270,139	381	47	128	0	0	0	0	0	52,270,694	81,487	0	0	0	0	0	0	0	0	81,487
Wyoming	3,657,039	38	5	13	0	0	0	0	0	3,657,095	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,744,383,109	23,103,846	31,304	8,360	0	0	0	0	0	1,767,526,618	32,382,590	0	0	0	0	0	0	0	0	32,382,590

Reconciliation Grand Total Insolvency Costs to Anticipated Funding Schedules						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Grand Total Insolvency Costs						
Per "Summary - Grand Total"	1,868,912,061	3,243,950,108	3,363,481,100	54,351,753	8,530,695,021	
Less Insolvency Costs NOT included in "Anticipated Funding Schedules":						
Estate Closed	(290,095,688)	(571,817,137)	(157,003,638)	(22,452,017)	(1,041,368,479)	
Released from Oversight	(1,876,815)	(305,928)	(448,293)	(28,075)	(2,659,110)	
Closed	(126,444,854)	(1,001,881,794)	(242,045,634)	0	(1,370,372,283)	
Open (excluding ELIC)	(295,214,743)	(399,082)	(2,963,776,644)	0	(3,259,390,469)	
Pre-Liquidation	(210,029)	(93,116)	(206,891)	0	(510,037)	
Less Other Adjustments Included in GA Cost Total, NOT included in "Anticipated Funding Schedules":						
Executive Life Insurance Company	NOLHGA expenses	(24,450,064)	(35,576,777)	0	(815,337)	(60,842,177)
Executive Life Insurance Company	GA expenses	0	0	0	0	0
Executive Life Insurance Company	GA claims	0	0	0	0	0
Add Other Adjustments Included in GA Cost Total, NOT included in "Anticipated Funding Schedules":						
Executive Life Insurance Company	Other recoveries	86,301,459	133,650,344	0	1,326,266	221,278,069
Adjusted Total	1,216,921,328	1,767,526,618	(0)	32,382,590	3,016,830,536	
Total Per "Anticipated Funding Schedules"	1,216,921,328	1,767,526,618	0	32,382,590	3,016,830,536	
Variance	0	0	(0)	0	0	

Executive Life Insurance Company	summary	1,155,069,933	1,669,453,051	0	31,871,661	2,856,394,644
Executive Life Insurance Company	adjustments	61,851,395	98,073,568	0	510,929	160,435,892
Executive Life Insurance Company	gross	1,216,921,328	1,767,526,618	0	32,382,590	3,016,830,536
						antic fnding file
						3,016,830,536
						0

SPECIFIC INSOLVENCY COSTS

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	2,137,779	1,170,474	10,280	0	3,318,533	2,800,000	0	568,170	0	13,000	0	0	0
Alaska	0	0	0	0	0								
Arizona	0	0	0	0	0								
Arkansas	0	0	0	0	0								
California	0	0	0	0	0								
Colorado	0	0	0	0	0								
Connecticut	0	0	0	0	0								
Delaware	0	0	0	0	0								
Dist. of Columbia	0	0	0	0	0								
Florida	0	0	0	0	0								
Georgia	0	0	0	0	0								
Hawaii	0	0	0	0	0								
Idaho	0	0	0	0	0								
Illinois	0	0	0	0	0								
Indiana	0	0	0	0	0								
Iowa	0	0	0	0	0								
Kansas	0	0	0	0	0								
Kentucky	0	0	0	0	0								
Louisiana	0	0	0	0	0								
Maine	0	0	0	0	0								
Maryland	0	0	0	0	0								
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	0	0	0	0								
Missouri	0	0	0	0	0								
Montana	0	0	0	0	0								
Nebraska	0	0	0	0	0								
Nevada	0	0	0	0	0								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	0	0	0								
New York	0	0	0	0	0								
North Carolina	0	0	0	0	0								
North Dakota	0	0	0	0	0								
Ohio	0	0	0	0	0								
Oklahoma	0	0	0	0	0								
Oregon	0	0	0	0	0								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	0	0	0								
South Dakota	0	0	0	0	0								
Tennessee	0	0	0	0	0								
Texas	0	0	0	0	0								
Utah	0	0	0	0	0								
Vermont	0	0	0	0	0								
Virginia	0	0	0	0	0								
Washington	0	0	0	0	0								
West Virginia	0	0	0	0	0								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	2,137,779	1,170,474	10,280	0	3,318,533	2,800,000	0	568,170	0	13,000	0	0	0

Summary:

GA Covered Obligations4,246,637

Add:

GA claims incurred directly0

GA expenses incurred directly0

NOLHGA expenses193,695

Remaining Inforce estimate0

Less:

Estate/other distributions0

Other adjustments(529,679)

Ceding commissions/
policy enhancements713,876

Other recoveries (litigation,
estate distributions, etc.)937,602

Adjusted GA Costs3,318,533

Per State Breakdown3,318,533

Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	20,179	0	20,179								
Alaska	0	0	6,141	0	6,141	0	0	0	0	125,000	0	0	0
Arizona	0	0	102,020	0	102,020								
Arkansas	0	0	857,409	0	857,409	0	0	0	0	3,308,801	0	0	0
California	720	0	35,620	0	36,339	0	0	0	0	300,000	100,000	0	0
Colorado	0	0	758,501	0	758,501	0	0	0	0	2,000,000	1,203,411	0	0
Connecticut	0	0	0	0	0								
Delaware	2,376	0	6,629	0	9,005								
Dist. of Columbia	0	0	0	0	0								
Florida	26,502	0	(1,303)	0	25,199								
Georgia	0	0	0	0	0								
Hawaii	0	0	0	0	0								
Idaho	0	0	120,994	0	120,994								
Illinois	1,319	0	1,991,924	0	1,993,243								
Indiana	6,303	0	787,950	0	794,252	40,000	0	0	0	5,000,000	1,900,000	0	0
Iowa	0	0	27,947	0	27,947	0	0	0	0	1,999,232	0	0	0
Kansas	0	0	100,424	0	100,424								
Kentucky	0	0	17,278	0	17,278								
Louisiana	0	0	659,131	0	659,131	39,632	0	0	0	1,661,368	0	0	0
Maine	0	0	0	0	0								
Maryland	0	0	1,920	0	1,920								
Massachusetts	3,611	0	1,469,537	0	1,473,148	0	0	0	0	5,000,000	1,400,000	0	0
Michigan	8,301	0	7,906	0	16,207								
Minnesota	0	0	0	0	0								
Mississippi	0	0	4,493,010	0	4,493,010	0	0	0	0	14,999,989	0	0	0
Missouri	0	0	450,676	0	450,676								
Montana	260	0	372,652	0	372,912	0	0	0	0	850,000	0	0	0
Nebraska	0	0	512,431	0	512,431								
Nevada	0	0	2,432	0	2,432								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	52,328	0	52,328	0	0	0	0	99,821	0	0	0
New York	0	0	0	0	0								
North Carolina	0	0	0	0	0								
North Dakota	0	0	23	0	23								
Ohio	17,051	0	1,954,787	0	1,971,838								
Oklahoma	1,875	0	1,852,849	0	1,854,724	43,500	4,500	0	0	4,306,500	1,830,500	0	0
Oregon	0	0	42,795	0	42,795								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	1,602	0	671	0	2,273								
South Dakota	0	0	36,887	0	36,887								
Tennessee	0	0	1,688,676	0	1,688,676	0	0	0	0	3,600,000	0	0	0
Texas	3,772	0	6,782,936	0	6,786,708	130,011	0	0	0	12,871,063	9,250,000	0	0
Utah	0	0	196	0	196								
Vermont	0	0	0	0	0								
Virginia	0	0	345,959	0	345,959	0	0	0	0	500,000	76,050	0	0
Washington	788	0	590,957	0	591,745	0	0	0	0	1,800,000	0	0	0
West Virginia	0	0	92,648	0	92,648	0	0	0	0	0	0	0	0
Wisconsin	5,088	0	24,836	0	29,923								
Wyoming	0	0	108,589	0	108,589	0	0	0	0	350,000	336,606	0	0
Other	0	0	0	0	0								
Total	79,567	0	26,376,546	0	26,456,113	253,143	4,500	0	0	58,771,774	16,096,567	0	0
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations0</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses273,213</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs273,213</div> <div>Per State Breakdown273,213</div>								
Alaska	0	0	0	0	0									
Arizona	323	0	26,877	0	27,200									
Arkansas	21	0	1,773	0	1,794									
California	0	0	0	0	0									
Colorado	1	0	51	0	52									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	11	0	11									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	278	0	23,110	0	23,388									
Indiana	452	0	37,580	0	38,032									
Iowa	73	0	6,049	0	6,122									
Kansas	0	0	0	0	0									
Kentucky	0	0	15	0	15									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	1	0	1									
Massachusetts	0	0	0	0	0									
Michigan	828	0	68,776	0	69,604									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	334	0	27,794	0	28,128									
Montana	0	0	0	0	0									
Nebraska	234	0	19,485	0	19,719									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	20	0	20									
North Dakota	0	0	2	0	2									
Ohio	529	0	43,919	0	44,447									
Oklahoma	22	0	1,834	0	1,856									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	5	0	5									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	10	0	814	0	824									
South Dakota	0	0	0	0	0									
Tennessee	12	0	1,021	0	1,033									
Texas	59	0	4,865	0	4,924									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	2	0	2									
Washington	0	0	21	0	21									
West Virginia	0	0	0	0	0									
Wisconsin	71	0	5,939	0	6,010									
Wyoming	0	0	3	0	3									
Other	0	0	0	0	0									
Total	3,249	0	269,965	0	273,213		0	0	0	0	0	0	0	0
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	214,086	4,255,265	105,560	0	4,574,911	<div>Summary:</div> <div>GA Covered Obligations4,778,294</div> <div>Add:</div> <div>GA claims incurred directly374,183</div> <div>GA expenses incurred directly412,005</div> <div>NOLHGA expenses167,853</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions400,000</div> <div>Other adjustments(807,666)</div> <div>Ceding commissions/ policy enhancements328,371</div> <div>Other recoveries (litigation, estate distributions, etc.)881,975</div> <div>Adjusted GA Costs4,929,655</div> <div>Per State Breakdown4,929,655</div>									
Alaska	0	0	0	0	0										
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	793	22,231	202	0	23,226			1,024	0	28,715	1,409	0	0	0	0
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	12,718	314,743	4,057	0	331,518			18,000	0	256,268	0	7,000	0	0	0
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	227,596	4,592,239	109,820	0	4,929,655		19,024	0	284,983	1,409	7,000	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	695,388	0	695,388	0	0	0	0	1,008,000	0	0	0
Alaska	0	0	5,924	0	5,924	9,517	0	0	0	20,000	20,000	0	0
Arizona	0	0	668,556	0	668,556	0	0	0	0	1,323,320	0	0	0
Arkansas	0	0	105,925	0	105,925	0	0	0	0	335,216	0	0	0
California	0	0	3,879,887	0	3,879,887	0	0	0	0	10,000,000	5,650,000	0	0
Colorado	0	0	1,427,063	0	1,427,063	0	0	0	0	2,200,000	2,356,918	0	0
Connecticut	0	0	0	0	0								
Delaware	0	0	26,466	0	26,466	0	0	0	0	50,000	0	0	0
Dist. of Columbia	0	0	2,674	0	2,674	0	0	0	0	20,000	15,780	0	0
Florida	0	0	2,513,410	0	2,513,410	0	0	0	0	4,000,000	0	0	0
Georgia	0	0	403,124	0	403,124	0	0	0	0	400,000	0	0	0
Hawaii	0	0	2,800	0	2,800	0	9,780	0	0	27,420	0	0	0
Idaho	0	0	133,553	0	133,553	0	0	0	0	377,000	0	0	0
Illinois	0	0	5,457,921	0	5,457,921	0	0	0	0	14,800,000	9,450,000	0	0
Indiana	0	0	1,016,048	0	1,016,048	0	0	0	0	2,893,631	0	0	0
Iowa	0	0	454,668	0	454,668	0	0	0	0	1,725,000	0	0	0
Kansas	0	0	173,319	0	173,319	0	0	0	0	500,000	0	0	0
Kentucky	0	0	485,493	0	485,493	0	0	0	0	1,341,501	522,000	0	0
Louisiana	0	0	45,627	0	45,627	0	0	0	0	509,121	0	0	0
Maine	0	0	55,279	0	55,279	0	0	0	0	175,000	0	0	0
Maryland	0	0	495,451	0	495,451	0	0	0	0	1,700,000	0	0	0
Massachusetts	0	0	163,930	0	163,930	0	0	0	0	456,000	75,000	0	0
Michigan	0	0	0	0	0								
Minnesota	0	0	52,315	0	52,315								
Mississippi	0	0	103,784	0	103,784	0	0	0	0	210,000	0	0	0
Missouri	0	0	2,352,832	0	2,352,832	0	0	0	0	8,354,499	0	0	0
Montana	0	0	432,351	0	432,351	0	0	0	0	670,000	0	0	0
Nebraska	0	0	1,233,700	0	1,233,700	0	0	0	0	4,475,000	5,300,000	0	0
Nevada	0	0	149,462	0	149,462	0	0	0	0	370,000	178,000	0	0
New Hampshire	0	0	1,388	0	1,388								
New Jersey	0	0	461,092	0	461,092	0	0	0	0	1,250,000	151,039	0	0
New Mexico	0	0	140,044	0	140,044	0	120,000	0	0	350,000	0	0	0
New York	0	0	0	0	0								
North Carolina	0	0	439,138	0	439,138	0	0	0	0	800,000	0	0	0
North Dakota	0	0	1,185,627	0	1,185,627	0	0	0	0	3,202,700	924,599	0	0
Ohio	0	0	1,669,458	0	1,669,458	0	0	0	0	5,600,000	0	0	0
Oklahoma	0	0	257,536	0	257,536	0	0	0	0	850,000	500,000	0	0
Oregon	0	0	448,644	0	448,644	0	0	0	0	1,688,644	0	0	0
Pennsylvania	0	0	394,999	0	394,999	0	0	0	0	1,000,000	0	0	0
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	3,197	0	3,197								
South Carolina	0	0	205,817	0	205,817	0	0	0	0	600,000	0	0	0
South Dakota	0	0	1,385,578	0	1,385,578	0	0	0	0	3,748,806	1,475,000	0	0
Tennessee	0	0	304,483	0	304,483	0	0	0	0	1,000,000	0	0	0
Texas	0	0	999,098	0	999,098	0	600,000	0	0	3,221,194	1,164,901	0	0
Utah	0	0	41,240	0	41,240	0	0	0	0	125,000	0	0	0
Vermont	0	0	9,549	0	9,549	0	0	0	0	27,500	0	0	0
Virginia	0	0	280,134	0	280,134	0	0	0	0	850,915	455,000	0	0
Washington	0	0	3,137,065	0	3,137,065	0	0	0	0	3,000,000	2,169,430	0	0
West Virginia	0	0	82,843	0	82,843	0	0	0	0	350,000	280	0	0
Wisconsin	0	0	62,558	0	62,558								
Wyoming	0	0	175,997	0	175,997	0	0	0	0	275,000	410,327	0	0
Other	0	0	197	0	197								
Total	0	0	34,222,634	0	34,222,634	9,517	729,780	0	0	85,880,467	30,818,274	0	0
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Estimated Net Costs as of September 30, 2020							Assessments Called (Billed) or Refunded as of December 31, 2019									
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity					
					Assessments Called (i.e. Billed)		Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded			
Alabama	57,273	624,556	109,496	0	791,326	<div>Summary:</div> <div>GA Covered Obligations4,652,553</div> <div>Add:</div> <div>GA claims incurred directly1,016,861</div> <div>GA expenses incurred directly353,452</div> <div>NOLHGA expenses534,743</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions732,116</div> <div>Other adjustments316,112</div> <div>Ceding commissions/ policy enhancements(1,274,180)</div> <div>Other recoveries (litigation, estate distributions, etc.)1,397,619</div> <div>Adjusted GA Costs5,385,942</div> <div>Per State Breakdown5,385,942</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	0	0	0											
Arkansas	0	0	0	0	0											
California	0	0	0	0	0											
Colorado	0	0	0	0	0											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	0	0	0											
Florida	20,590	127,092	4,233,690	0	4,381,373											
Georgia	893	0	71,551	0	72,445											
Hawaii	0	0	0	0	0											
Idaho	0	0	0	0	0											
Illinois	0	0	0	0	0											
Indiana	0	0	0	0	0											
Iowa	0	0	0	0	0											
Kansas	0	0	0	0	0											
Kentucky	0	0	0	0	0											
Louisiana	736	69,177	1,689	0	71,601			10,971	0	0	0	148,029	0	0	0	0
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	0	0	0	0	0											
Minnesota	0	0	0	0	0											
Mississippi	16,005	34,293	18,900	0	69,198											
Missouri	0	0	0	0	0											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	0	0	0											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	0	0	0											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	0	0	0	0	0											
Ohio	0	0	0	0	0											
Oklahoma	0	0	0	0	0											
Oregon	0	0	0	0	0											
Pennsylvania	0	0	0	0	0											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	0	0	0											
South Dakota	0	0	0	0	0											
Tennessee	0	0	0	0	0											
Texas	0	0	0	0	0											
Utah	0	0	0	0	0											
Vermont	0	0	0	0	0											
Virginia	0	0	0	0	0											
Washington	0	0	0	0	0											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	95,498	855,118	4,435,326	0	5,385,942		10,971	0	0	0	148,029	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	62,558	0	62,558	Summary:									
Alaska	0	0	0	0	0										
Arizona	0	0	1,835,007	0	1,835,007	GA Covered Obligations									
Arkansas	0	0	14,199	0	14,199										
California	0	0	2,337,649	0	2,337,649	Add:									
Colorado	0	0	19,237,804	0	19,237,804										
Connecticut	0	0	23,996,894	0	23,996,894	GA claims incurred directly	0	0	0	0	16,000,000	0	0	0	
Delaware	0	0	525,796	0	525,796		0	0	0	0	596,000	0	0	0	
Dist. of Columbia	0	0	164,948	0	164,948	GA expenses incurred directly	0	0	0	0	142,500	0	0	0	
Florida	0	0	14,794,788	0	14,794,788		0	0	0	0	14,795,535	0	0	0	
Georgia	0	0	1,427,633	0	1,427,633	Remaining Inforce estimate	0	0	0	0	1,700,000	0	0	0	
Hawaii	0	0	14,987	0	14,987										
Idaho	0	0	115,243	0	115,243	Less:									
Illinois	0	0	297,181	0	297,181										
Indiana	0	0	161,848	0	161,848	Estate/other distributions	89,356,050								
Iowa	0	0	0	0	0	Other adjustments	296,311,104								
Kansas	0	0	11,381,584	0	11,381,584	Ceding commissions/									
Kentucky	0	0	129,303	0	129,303	policy enhancements	0	0	0	0	9,800,000	0	0	0	
Louisiana	0	0	150,699	0	150,699	Other recoveries (litigation, estate distributions, etc.)	0								
Maine	0	0	667,174	0	667,174	Adjusted GA Costs									
Maryland	0	0	2,118,946	0	2,118,946										
Massachusetts	0	0	2,280,429	0	2,280,429	Per State Breakdown	304,638,845	0	0	0	0	1,898,000	0	0	0
Michigan	0	0	0	0	0										
Minnesota	0	0	134,478	0	134,478										
Mississippi	0	0	9,407	0	9,407										
Missouri	0	0	321,340	0	321,340										
Montana	0	0	83,634	0	83,634										
Nebraska	0	0	93,523	0	93,523										
Nevada	0	0	167,916	0	167,916										
New Hampshire	0	0	368,518	0	368,518										
New Jersey	0	0	148,824,038	0	148,824,038										
New Mexico	0	0	348,466	0	348,466		0	0	0	0	125,949,000	0	0	0	
New York	0	0	0	0	0										
North Carolina	0	0	2,758,169	0	2,758,169										
North Dakota	0	0	0	0	0		0	0	0	0	2,500,000	0	0	0	
Ohio	0	0	289,699	0	289,699										
Oklahoma	0	0	181,425	0	181,425										
Oregon	0	0	128,351	0	128,351										
Pennsylvania	0	0	8,747,271	0	8,747,271		0	0	0	0	8,294,000	0	0	0	
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	316,768	0	316,768		0	0	0	0	599,122	0	0	0	
South Carolina	0	0	2,580,491	0	2,580,491										
South Dakota	0	0	49,730	0	49,730										
Tennessee	0	0	1,106,609	0	1,106,609		0	0	0	0	1,288,597	7,752	0	0	
Texas	0	0	813,250	0	813,250										
Utah	0	0	39,547	0	39,547										
Vermont	0	0	355,637	0	355,637										
Virginia	0	0	51,399,827	0	51,399,827										
Washington	0	0	270,080	0	270,080										
West Virginia	0	0	3,536,001	0	3,536,001		0	0	0	0	3,620,000	0	0	0	
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	0	0	304,638,845	0	304,638,845		0	0	0	0	189,339,223	7,752	0	0	
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	4,472	0	243	0	4,715	<div>Summary:</div> <div>GA Covered Obligations21,461,671</div> <div>Add:</div> <div>GA claims incurred directly137,228</div> <div>GA expenses incurred directly955,571</div> <div>NOLHGA expenses1,572,891</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments(375,118)</div> <div>Ceding commissions/policy enhancements5,635,144</div> <div>Other recoveries (litigation, estate distributions, etc.)10,390,580</div> <div>Adjusted GA Costs8,476,755</div> <div>Per State Breakdown8,476,755</div>									
Alaska	2,453	0	5	0	2,458		50,000	0	0	0	0	0	0	0	0
Arizona	543,097	271,615	16,028	0	830,740		0	0	0	0	0	0	0	0	0
Arkansas	664,034	6,754	4,051	0	674,839		2,000,093	0	0	0	0	0	0	0	0
California	0	0	0	0	0										
Colorado	28,828	0	0	0	28,828		43,585	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	310,569	0	31,613	0	342,182										
Georgia	0	0	0	0	0										
Hawaii	42,699	2,353	200	0	45,251		3,864	0	0	0	0	0	0	0	0
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	7,397	0	2,025	0	9,422										
Iowa	0	0	0	0	0										
Kansas	43,368	3,347	17,497	0	64,212										
Kentucky	0	0	0	0	0										
Louisiana	(10,220)	0	0	0	(10,220)										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	8,191	0	1,059	0	9,250		1,085	481	0	0	3,915	1,831	0	0	0
Missouri	199,894	11,617	26,356	0	237,867										
Montana	0	0	0	0	0										
Nebraska	14,141	84	3,753	0	17,978										
Nevada	13,305	6,150	695	0	20,151										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	106,275	4,082	27,937	0	138,294		59,780	0	0	0	17,765	0	0	0	0
New York	0	0	0	0	0										
North Carolina	4,130,516	38,489	21,426	0	4,190,430		3,600,000	123,750	0	0	0	0	0	0	0
North Dakota	0	0	0	0	0										
Ohio	25,787	0	9,801	0	35,588										
Oklahoma	974,269	29,889	45,072	0	1,049,230		0	5,272,500	0	111,000	0	166,500	0	0	0
Oregon	34,852	0	2,366	0	37,218										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	250,783	0	18,889	0	269,673										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	177,512	53,085	188,277	0	418,874		195,526	77,092	0	0	1,247,265	491,854	0	0	0
Utah	28,724	986	929	0	30,639		105,000	0	0	0	0	0	0	0	0
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	21,648	3,975	4,539	0	30,162		50,139	0	10,343	0	11,516	0	0	0	0
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	(1,005)	(5)	(14)	0	(1,024)		30,000	0	0	0	0	0	0	0	0
Other	0	0	0	0	0										
Total	7,621,588	432,420	422,747	0	8,476,755		6,139,072	5,473,823	10,343	111,000	1,280,461	660,185	0	0	0
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Estimated Net Costs as of September 30, 2020					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	0	0	
Alaska	0	0	(772)	0	(772)
Arizona	(496)	0	(149,371)	0	(149,867)
Arkansas	0	0	0	0	0
California	0	0	(48,863)	0	(48,863)
Colorado	0	0	(7,542)	0	(7,542)
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	0	0	0	0	0
Georgia	0	0	0	0	0
Hawaii	0	0	0	0	0
Idaho	0	0	27,937	0	27,937
Illinois	0	0	0	0	0
Indiana	0	0	(122)	0	(122)
Iowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	0	0	0	0	0
Louisiana	0	0	4,903	0	4,903
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	0	0	0
Missouri	0	0	6,818	0	6,818
Montana	0	0	4,295	0	4,295
Nebraska	0	0	0	0	0
Nevada	0	0	(9,136)	0	(9,136)
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	1,095	0	1,095
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	0	0	0
Ohio	0	0	0	0	0
Oklahoma	(198)	0	(2,154)	0	(2,352)
Oregon	0	0	(1,258)	0	(1,258)
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	0	0	0
Tennessee	0	0	(208)	0	(208)
Texas	0	0	(8,198)	0	(8,198)
Utah	0	0	47,719	0	47,719
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	(502)	0	(502)
Other	0	0	0	0	0
Total	(694)	0	(135,358)	0	(136,052)

Summary:	
GA Covered Obligations	4,821,737
Add:	
GA claims incurred directly	4,821,737
GA expenses incurred directly	550,530
NOLHGA expenses	274,566
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	4,821,737
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	5,782,885
Adjusted GA Costs	(136,052)
Per State Breakdown	(136,052)

Assessments Called (Billed) or Refunded as of December 31, 2019							
Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	25,000	8,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,200,000	950,000	0	0
0	0	0	0	165,000	107,622	0	0
0	0	0	0	151,200	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	113,018	80,000	0	0
0	0	0	0	150,000	0	0	0
0	0	0	0	1,804,218	1,145,622	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life	Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations100,984,376</div> <div>Add:</div> <div>GA claims incurred directly15,711,384</div> <div>GA expenses incurred directly1,007,803</div> <div>NOLHGA expenses776,737</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions31,395,970</div> <div>Other adjustments15,711,384</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)38,146,878</div> <div>Adjusted GA Costs33,226,068</div> <div>Per State Breakdown33,226,068</div>	0	0	5,266,318	0	10,907	0	0	0	0
Alaska	0	0	0	0	0										
Arizona	292,196	3,162,530	(13,983)	0	3,440,743										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	1,472,918	27,571,944	(104,764)	0	28,940,098			4,451,000	3,470,000	59,749,000	39,945,000	1,300,000	1,500,000	8,000,000	2,700,000
Indiana	6,576	555,217	418	0	562,211										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	3,055	0	0	3,055										
Tennessee	0	0	0	0	0										
Texas	22,198	257,759	4	0	279,961		8,142	4,862	742,939	445,278	0	0	0	0	
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	1,793,888	31,550,505	(118,325)	0	33,226,068		4,459,142	3,474,862	65,758,257	40,390,278	1,310,907	1,500,000	8,000,000	2,700,000	
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	670,702	173,876	0	0	844,578	<div>Summary:</div> <div>GA Covered Obligations55,014,949</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly827,575</div> <div>NOLHGA expenses954,732</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions5,725,000</div> <div>Other adjustments(7,993,993)</div> <div>Ceding commissions/policy enhancements11,334,052</div> <div>Other recoveries (litigation, estate distributions, etc.)22,579,236</div> <div>Adjusted GA Costs25,152,960</div> <div>Per State Breakdown25,152,960</div>	1,534,000	0	183,188	0	0	0	0	0
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	361,848	93,808	0	0	455,656		900,802	0	0	0	0	0	0	0
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	85,884	22,265	0	0	108,149		183,899	0	15,255	403	0	0	0	0
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	9,792	2,538	0	0	12,330									
Louisiana	2,381,995	617,521	1,883	0	3,001,399		2,113,595	0	4,148,464	0	0	0	0	0
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	10,176,820	2,634,165	64,491	0	12,875,477		11,860,647	0	4,785,032	0	0	0	3,735,647	0
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0		16,000	0	4,090	0	0	0	0	0
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	1,667,225	432,220	0	0	2,099,445		4,275,000	0	225,000	0	0	0	0	0
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	64,936	16,834	0	0	81,771		0	0	320,000	50,000	0	0	0	0
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	3,496,950	906,568	7,792	0	4,411,311		7,200,000	0	1,200,000	0	0	0	0	0
Texas	992,533	270,312	0	0	1,262,845		651,924	280,000	96,657	0	0	0	0	0
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	19,908,685	5,170,109	74,167	0	25,152,960		28,735,867	280,000	10,977,686	50,403	0	0	3,735,647	0
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations8,900,858</div> <div>Add:</div> <div>GA claims incurred directly6,337,185</div> <div>GA expenses incurred directly1,046,036</div> <div>NOLHGA expenses5,110,952</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments6,323,702</div> <div>Ceding commissions/ policy enhancements(571,866)</div> <div>Other recoveries (litigation, estate distributions, etc.)1,806,541</div> <div>Adjusted GA Costs13,836,654</div> <div>Per State Breakdown13,836,654</div>								
Alaska	0	0	0	0	0									
Arizona	(223,903)	0	317,571	0	93,668									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	146	0	(2,098)	0	(1,952)		0	0	0	0	25,000	0	0	0
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	1,379	0	92,456	0	93,835									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	30,088	0	3,465,503	0	3,495,591		3,959	0	0	0	4,945,041	0	0	0
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	33,830	0	33,830									
Montana	0	0	1,321	0	1,321									
Nebraska	0	0	19,265	0	19,265									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	2,574	0	(27,296)	0	(24,722)									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	3,964	0	3,964									
Ohio	0	0	0	0	0									
Oklahoma	(4,363)	0	355,841	0	351,478		8,000	4,500	0	0	792,000	445,500	0	0
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	5,911	0	5,911									
Tennessee	0	0	0	0	0									
Texas	193,052	0	9,552,818	0	9,745,871		58,755	11,987	0	0	11,692,213	2,385,440	0	0
Utah	0	0	18,594	0	18,594									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	(1,027)	0	13,837,681	0	13,836,654		70,714	16,487	0	0	17,454,254	2,830,940	0	0
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Benicorp Insurance Company

Estimated Net Costs as of September 30, 2020

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	39,371	0	39,371
Alaska	0	0	0	0	0
Arizona	0	0	46,543	0	46,543
Arkansas	11,438	0	1,855,075	0	1,866,513
California	0	0	0	0	0
Colorado	0	0	60,331	0	60,331
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	0	0	0	0	0
Georgia	0	0	1,951,113	0	1,951,113
Hawaii	0	0	0	0	0
Idaho	0	0	2,885	0	2,885
Illinois	0	0	0	0	0
Indiana	0	0	10,931,806	0	10,931,806
Iowa	0	0	106,035	0	106,035
Kansas	0	0	994,881	0	994,881
Kentucky	0	0	168,811	0	168,811
Louisiana	0	0	23,639	0	23,639
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	5,075	0	5,075
Missouri	0	0	2,968,816	0	2,968,816
Montana	0	0	0	0	0
Nebraska	0	0	2,622,988	0	2,622,988
Nevada	(3,979)	0	3,424,293	0	3,420,314
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	(99,490)	0	(99,490)
New York	0	0	0	0	0
North Carolina	0	0	(382,258)	0	(382,258)
North Dakota	0	0	682	0	682
Ohio	0	0	2,055,620	0	2,055,620
Oklahoma	0	0	51,153	0	51,153
Oregon	0	0	10,372	0	10,372
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	(109,813)	0	(109,813)
South Dakota	0	0	8,801	0	8,801
Tennessee	5,725	0	1,651,308	0	1,657,032
Texas	0	0	176,755	0	176,755
Utah	0	0	59,551	0	59,551
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	62,122	0	62,122
Other	0	0	0	0	0
Total	13,183	0	28,686,465	0	28,699,649

Summary:

GA Covered Obligations	51,277,704
Add:	
GA claims incurred directly	51,277,704
GA expenses incurred directly	1,055,444
NOLHGA expenses	991,122
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	51,277,704
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	24,624,621
Adjusted GA Costs	28,699,649
Per State Breakdown	28,699,649

Assessments Called (Billed) or Refunded as of December 31, 2019

Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	3,284,134	0	0	0
0	0	0	0	106,857	0	0	0
0	0	0	0	1,957,882	0	0	0
0	0	0	0	13,000	0	0	0
0	0	0	0	17,500,000	0	0	0
0	0	0	0	1,150,000	0	0	0
0	0	0	0	1,000,000	0	0	0
0	0	0	0	10,000,000	0	0	0
0	0	0	0	1,000,000	0	0	0
0	0	0	0	150,000	0	0	0
0	0	0	0	2,500,000	0	0	0
0	0	0	0	129,979	0	0	0
0	0	0	0	38,791,852	0	0	0
Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total								
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	23,613,707	0	51,449	0	23,665,156	<div>Summary:</div> <div>GA Covered Obligations29,988,739</div> <div>Add:</div> <div>GA claims incurred directly7,123,930</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses3,781,982</div> <div>Remaining Inforce estimate22,864,809</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments29,988,739</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)9,414,106</div> <div>Adjusted GA Costs24,356,614</div> <div>Per State Breakdown24,356,614</div>							
Alaska	0	0	0	0	0								
Arizona	0	0	0	0	0								
Arkansas	0	0	0	0	0								
California	0	0	0	0	0								
Colorado	0	0	0	0	0								
Connecticut	0	0	0	0	0								
Delaware	0	0	0	0	0								
Dist. of Columbia	0	0	0	0	0								
Florida	0	0	0	0	0								
Georgia	0	0	0	0	0								
Hawaii	0	0	0	0	0								
Idaho	0	0	0	0	0								
Illinois	0	0	0	0	0								
Indiana	0	0	0	0	0								
Iowa	0	0	0	0	0								
Kansas	0	0	0	0	0								
Kentucky	0	0	0	0	0								
Louisiana	0	0	0	0	0								
Maine	0	0	0	0	0								
Maryland	0	0	0	0	0								
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	0	0	0	0								
Missouri	0	0	0	0	0								
Montana	0	0	0	0	0								
Nebraska	0	0	0	0	0								
Nevada	0	0	0	0	0								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	0	0	0								
New York	0	0	0	0	0								
North Carolina	0	0	0	0	0								
North Dakota	0	0	0	0	0								
Ohio	0	0	0	0	0								
Oklahoma	0	0	0	0	0								
Oregon	0	0	0	0	0								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	0	0	0								
South Dakota	0	0	0	0	0								
Tennessee	691,674	0	(215)	0	691,459								
Texas	0	0	0	0	0								
Utah	0	0	0	0	0								
Vermont	0	0	0	0	0								
Virginia	0	0	0	0	0								
Washington	0	0	0	0	0								
West Virginia	0	0	0	0	0								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	24,305,381	0	51,234	0	24,356,614	0	0	0	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	3,875	0	3,875								
Alaska	0	0	(3,166)	0	(3,166)	0	0	0	0	25,000	20,000	0	0
Arizona	0	0	55,238	0	55,238	0	0	0	0	0	0	0	0
Arkansas	0	0	19,305	0	19,305	0	0	0	0	822,261	0	0	0
California	0	0	568,284	0	568,284	0	0	0	0	4,000,000	3,125,000	0	0
Colorado	0	0	4,172	0	4,172	0	0	0	0	768,000	777,442	0	0
Connecticut	0	0	(9,352)	0	(9,352)								
Delaware	0	0	(78,221)	0	(78,221)	0	0	0	0	375,000	0	0	0
Dist. of Columbia	0	0	(8,621)	0	(8,621)								
Florida	0	0	237,852	0	237,852								
Georgia	0	0	(169,823)	0	(169,823)								
Hawaii	0	0	(88,981)	0	(88,981)								
Idaho	0	0	(17,216)	0	(17,216)								
Illinois	0	0	(200,181)	0	(200,181)								
Indiana	0	0	(81,617)	0	(81,617)	500,000	600,000	100,000	50,000	4,000,000	4,350,000	0	0
Iowa	0	0	(33,887)	0	(33,887)	0	0	0	0	1,899,405	0	0	0
Kansas	0	0	300,578	0	300,578								
Kentucky	0	0	18,669	0	18,669								
Louisiana	0	0	(61,397)	0	(61,397)								
Maine	0	0	(6,399)	0	(6,399)								
Maryland	0	0	(1,010)	0	(1,010)								
Massachusetts	0	0	6,301	0	6,301								
Michigan	10,961	0	(265,205)	0	(254,244)								
Minnesota	0	0	(27,620)	0	(27,620)	0	0	0	0	300,000	0	0	0
Mississippi	0	0	38,456	0	38,456								
Missouri	0	0	33,612	0	33,612								
Montana	0	0	(10,628)	0	(10,628)	0	0	0	0	120,000	0	0	0
Nebraska	0	0	(15,623)	0	(15,623)								
Nevada	0	0	14,589	0	14,589	0	0	0	0	759,000	0	0	0
New Hampshire	0	0	(6,041)	0	(6,041)								
New Jersey	0	0	(51,626)	0	(51,626)	0	0	0	0	75,000	0	0	0
New Mexico	0	0	(110,125)	0	(110,125)								
New York	0	0	(148,294)	0	(148,294)								
North Carolina	0	0	44,795	0	44,795	190,000	0	0	0	310,000	0	0	0
North Dakota	0	0	1,025	0	1,025								
Ohio	0	0	(19,388)	0	(19,388)								
Oklahoma	0	0	19,125	0	19,125	40,000	42,800	0	0	1,960,000	2,032,200	0	0
Oregon	0	0	21,952	0	21,952								
Pennsylvania	0	0	10,457	0	10,457								
Puerto Rico	0	0	(7,567)	0	(7,567)	0	0	0	0	108,788	0	0	0
Rhode Island	0	0	(3,988)	0	(3,988)								
South Carolina	4,801	0	58,304	0	63,105								
South Dakota	0	0	(20,438)	0	(20,438)								
Tennessee	0	0	75,717	0	75,717								
Texas	0	0	85,485	0	85,485	50,085	42,523	0	0	2,548,542	2,160,728	0	0
Utah	0	0	(27,280)	0	(27,280)								
Vermont	0	0	1,860	0	1,860	0	0	0	0	150,000	0	0	0
Virginia	0	0	(108,914)	0	(108,914)	5,000	1,948	0	0	320,000	0	0	0
Washington	0	0	5,615	0	5,615	0	0	0	0	200,000	190,535	0	0
West Virginia	0	0	(31,603)	0	(31,603)	0	0	0	0	0	671,547	0	0
Wisconsin	0	0	(201,020)	0	(201,020)								
Wyoming	0	0	(19,781)	0	(19,781)	0	0	0	0	30,000	34,679	0	0
Other	1	0	13,346	0	13,347								
Total	15,763	0	(196,404)	0	(180,641)	793,564	687,271	100,000	50,000	19,664,517	13,362,131	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	756	348,372	0	0	349,128								
Alaska	0	0	0	0	0								
Arizona	0	329,065	0	0	329,065			146,693	0	0		0	0
Arkansas	0	18,636	0	0	18,636	30,189	0	0	0	0		0	0
California	0	0	0	0	0								
Colorado	0	160,869	0	0	160,869								
Connecticut	0	0	0	0	0								
Delaware	0	44,358	0	0	44,358								
Dist. of Columbia	0	0	0	0	0								
Florida	41,977	6,294,089	0	0	6,336,066								
Georgia	130	633,116	0	0	633,246								
Hawaii	0	0	0	0	0								
Idaho	0	4,674	0	0	4,674								
Illinois	0	0	0	0	0								
Indiana	0	315,025	0	0	315,025								
Iowa	0	0	0	0	0								
Kansas	0	0	0	0	0								
Kentucky	232	273,731	0	0	273,963								
Louisiana	0	149,759	0	0	149,759								
Maine	0	0	0	0	0								
Maryland	0	240,785	0	0	240,785								
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	80,132	0	0	80,132								
Missouri	0	0	0	0	0								
Montana	0	0	0	0	0								
Nebraska	0	0	0	0	0								
Nevada	0	20,602	0	0	20,602								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	38,525	0	0	38,525	0	0	69,889	0	0	0	0	0
New York	0	0	0	0	0								
North Carolina	449	1,014,268	0	0	1,014,717	0	0	1,300,000	350,000	0	0	0	0
North Dakota	0	0	0	0	0								
Ohio	2,049	2,669,553	0	0	2,671,602	0	0	3,200,000	0	0	0	0	0
Oklahoma	0	257,637	0	0	257,637	0	0	6,200	60,000	0	0	0	0
Oregon	0	5,620	0	0	5,620								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	2,238	61,279	0	0	63,517								
South Dakota	0	0	0	0	0								
Tennessee	0	122,279	0	0	122,279								
Texas	0	2,700,640	0	0	2,700,640	306,204	49,490	2,944,373	475,886	0	0	0	0
Utah	0	0	0	0	0								
Vermont	0	0	0	0	0								
Virginia	708	381,979	0	0	382,687	1,300	0	456,000	0	0	0	0	0
Washington	0	4,233	0	0	4,233								
West Virginia	92	107,258	0	0	107,349	0	0	0	147,404	0	0	0	0
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	48,631	16,276,483	0	0	16,325,114	340,667	49,490	17,248,265	1,038,487	0	0	0	0

Summary:

GA Covered Obligations72,284,955

Add:

GA claims incurred directly0

GA expenses incurred directly713,475

NOLHGA expenses711,511

Remaining Inforce estimate0

Less:

Estate/other distributions43,973,890

Other adjustments3,744,837

Ceding commissions/

policy enhancements5,169,108

Other recoveries (litigation, estate distributions, etc.)4,496,992

Adjusted GA Costs16,325,114

Per State Breakdown16,325,114

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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total										
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations100,723,070</div> <div>Add:</div> <div>GA claims incurred directly100,723,070</div> <div>GA expenses incurred directly4,016,225</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments100,723,070</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)21,081,000</div> <div>Adjusted GA Costs83,658,295</div> <div>Per State Breakdown83,658,295</div>									
Alaska	0	0	0	0	0		0	0	0	0	104,405,820	25,450,000	0	0	
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	83,658,295	0	83,658,295										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	0	0	83,658,295	0	83,658,295		0	0	0	0	104,405,820	25,450,000	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations3,111,149</div> <div>Add:</div> <div>GA claims incurred directly3,111,149</div> <div>GA expenses incurred directly236,400</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments3,111,149</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs3,347,549</div> <div>Per State Breakdown3,347,549</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	3,347,549	0	3,347,549									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	0	0	3,347,549	0	3,347,549		0	0	0	0	0	0	0	
Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.														

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations116,590,114</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments116,590,114</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs0</div> <div>Per State Breakdown0</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	0	0	0	0	0		0	0	0	0	0	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

	Estimated Net Costs as of September 30, 2020										Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total			Life		Allocated Annuity		A&H		Unallocated Annuity				
								Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded			
Alabama	(0)	(6)	0	0	(6)	<div>Summary:</div> <div>GA Covered Obligations3,534,278,683</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly4,043,353</div> <div>NOLHGA expenses14,370,825</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions3,228,522,435</div> <div>Other adjustments102,571,577</div> <div>Ceding commissions/ policy enhancements84,689,350</div> <div>Other recoveries (litigation, estate distributions, etc.)136,926,126</div> <div>Adjusted GA Costs(16,627)</div> <div>Per State Breakdown(16,627)</div>	200	100	2,400	0	0	0	0	0	25			
Alaska	(0)	(1)	0	0	(1)		640,101	0	537,167	0	0	0	0	0	0	0		
Arizona	(0)	(23)	(0)	0	(23)		208,902	0	0	0	0	0	0	0	0	0		
Arkansas	(0)	(4)	(0)	(8)	(13)		0	0	938,000	1,045,000	0	0	0	0	0	0		
California	(0)	(100)	0	0	(101)		7,739	0	15,022	0	0	0	0	0	0	0		
Colorado	(20)	(23)	0	0	(43)		200,000	199,924	1,100,000	1,099,902	0	0	1,350,000	1,349,994	0	0		
Connecticut	(0)	(129)	(0)	(141)	(271)		0	0	25,000	0	0	0	0	0	0	0		
Delaware	(0)	(2)	0	0	(2)		10,000	8,983	930,000	951,758	10,000	10,064	0	0	0	0		
Dist. of Columbia	(0)	(91)	0	0	(91)		0	0	12,100,000	262,519	0	0	2,800,000	(463)	0	0		
Florida	(40)	(121)	(0)	0	(161)		25,505	0	4,468	0	0	3,683	0	0	0	0		
Georgia	(102)	(1,682)	0	(520)	(2,304)		0	0	0	0	0	0	0	0	0	0		
Hawaii	(0)	(2)	0	0	(2)		100,000	100,000	6,000,000	6,300,000	100,000	100,000	21,500,000	24,150,000	0	0		
Idaho	(0)	(1)	0	0	(1)		0	0	0	0	0	0	240,000	0	0	0		
Illinois	(0)	(163)	(0)	(2,296)	(2,459)		0	0	0	0	0	0	0	0	0	0		
Indiana	(94)	(32)	0	(182)	(308)		168,235	0	51,765	0	0	0	0	0	0	0		
Iowa	(0)	(3)	(0)	(25)	(28)		0	0	6,000,000	0	0	0	0	0	0	0		
Kansas	(0)	(3)	0	0	(3)		0	0	500,000	500,000	0	0	0	0	0	0		
Kentucky	(27)	(5)	0	0	(31)		0	0	350,000	0	0	0	23,108,333	24,800,000	0	0		
Louisiana	(0)	(6)	0	0	(6)		0	0	0	0	0	0	5,700,000	0	0	0		
Maine	(0)	(11)	0	0	(11)		0	0	0	0	0	0	0	0	0	0		
Maryland	0	(27)	0	(582)	(609)	0	0	0	0	0	0	0	0	0	0			
Massachusetts	(0)	(55)	0	0	(55)	0	0	0	0	0	0	0	0	0	0			
Michigan	(0)	(19)	0	(2,189)	(2,208)	0	0	0	0	0	0	0	0	0	0			
Minnesota	(0)	(6)	0	(568)	(574)	0	0	0	0	0	0	0	0	0	0			
Mississippi	(0)	(4)	(0)	(97)	(101)	0	0	630,730	0	0	0	0	0	0	0			
Missouri	(0)	(8)	(0)	0	(8)	0	0	0	0	0	0	0	0	0	0			
Montana	(0)	(4)	0	0	(4)	0	0	0	0	0	0	0	0	0	0			
Nebraska	(0)	(2)	(0)	0	(2)	0	0	0	0	0	0	0	0	0	0			
Nevada	(0)	(2)	0	0	(2)	0	0	0	0	0	0	0	0	0	0			
New Hampshire	(0)	(18)	0	0	(18)	0	0	0	0	0	0	0	0	0	0			
New Jersey	1	(38)	0	(952)	(988)	0	0	0	0	0	0	10,000,000	11,255,081	0	0			
New Mexico	(0)	(2)	0	0	(2)	0	0	10,000,000	11,400,000	0	0	0	0	0	0			
New York	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
North Carolina	(226)	(39)	0	(1,030)	(1,296)	0	0	0	0	0	0	0	0	0	0			
North Dakota	(0)	(0)	0	0	(0)	0	0	400,000	0	0	0	3,100,000	4,800,000	0	0			
Ohio	(296)	(67)	0	(331)	(694)	47,000	23,000	44,000	22,000	9,000	5,000	0	0	0	0			
Oklahoma	(0)	(10)	(0)	0	(10)	0	0	0	0	0	0	0	0	0	0			
Oregon	(0)	(17)	0	0	(17)	0	0	0	0	0	0	32,905,625	0	0	0			
Pennsylvania	(1)	(74)	0	(2,502)	(2,577)	0	0	0	0	0	0	0	0	0	0			
Puerto Rico	(0)	(8)	0	0	(8)	0	0	0	0	0	0	0	0	0	0			
Rhode Island	(0)	(11)	0	0	(11)	0	0	35,000	0	0	0	0	0	0	0			
South Carolina	(55)	(10)	0	0	(66)	4,755,103	5,296,700	471,044	524,695	574,882	640,360	0	0	0	0			
South Dakota	(0)	(0)	0	0	(0)	5,025,000	5,196,038	3,758,000	3,886,064	0	0	3,050,000	4,549,252	0	0			
Tennessee	(1)	(9)	(0)	0	(10)	19,000	0	13,000	0	1,200	0	0	0	0	0			
Texas	(174)	(33)	0	(532)	(740)	100,000	50,733	150,000	210,019	200,000	201,730	4,800,000	5,000,000	0	0			
Utah	(0)	(4)	0	(288)	(291)	0	0	0	0	0	0	0	0	0	0			
Vermont	(0)	(1)	0	0	(1)	0	0	0	0	0	0	0	0	0	0			
Virginia	(141)	(23)	(0)	0	(165)	0	0	0	0	0	0	0	0	0	0			
Washington	(0)	(29)	0	(214)	(242)	0	0	0	0	0	0	0	0	0	0			
West Virginia	(0)	(1)	(0)	0	(1)	0	0	0	0	0	0	0	0	0	0			
Wisconsin	(35)	(24)	(0)	0	(59)	0	0	0	0	0	0	0	0	0	0			
Wyoming	(0)	(1)	(0)	0	(1)	0	0	0	0	0	0	0	0	0	0			
Other	0	0	(0)	0	(0)	11,306,785	10,875,478	44,055,596	26,201,957	895,082	960,837	108,553,958	75,903,889	0	0			
Total	(1,213)	(2,955)	(0)	(12,459)	(16,627)	Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.												

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	816,316	151,403	15,343	0	983,062	<div>Summary:</div> <div>GA Covered Obligations29,134,211</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses499,865</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions17,500,000</div> <div>Other adjustments(2,163,322)</div> <div>Ceding commissions/policy enhancements3,921,283</div> <div>Other recoveries (litigation, estate distributions, etc.)1,492,897</div> <div>Adjusted GA Costs8,883,218</div> <div>Per State Breakdown8,883,218</div>	2,000,000	0	1,401,485	0	120,000	0	0	0	0	
Alaska	0	0	0	0	0											
Arizona	0	0	0	0	0											
Arkansas	0	0	0	0	0											
California	0	0	0	0	0											
Colorado	0	0	0	0	0											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	0	0	0											
Florida	68,266	0	244	0	68,511											
Georgia	0	0	0	0	0											
Hawaii	0	0	0	0	0											
Idaho	0	0	0	0	0											
Illinois	1,472,982	0	0	0	1,472,982			2,000,000	685,800	0	0	0	0	0	0	0
Indiana	879,944	0	156	0	880,100			997,214	0	0	0	0	0	0	0	0
Iowa	61,626	0	16	0	61,643											
Kansas	0	0	0	0	0											
Kentucky	1,212,487	0	1,357	0	1,213,844			1,404,695	355,472	0	0	0	0	0	0	0
Louisiana	416,523	0	575	0	417,098			570,000	0	0	0	2,000	0	0	0	0
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	90,703	0	693	0	91,396											
Minnesota	0	0	0	0	0											
Mississippi	22,125	0	6,145	0	28,270											
Missouri	140,095	0	0	0	140,095											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	0	0	0											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	0	0	0											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	0	0	0	0	0											
Ohio	825,239	0	16	0	825,255			1,000,000	0	0	0	0	0	0	0	0
Oklahoma	0	0	0	0	0											
Oregon	0	0	0	0	0											
Pennsylvania	0	0	0	0	0											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	0	0	0											
South Dakota	0	0	0	0	0											
Tennessee	0	0	0	0	0											
Texas	0	0	0	0	0											
Utah	0	0	0	0	0											
Vermont	0	0	0	0	0											
Virginia	0	0	0	0	0											
Washington	101	0	0	0	101											
West Virginia	0	0	0	0	0											
Wisconsin	2,700,861	0	0	0	2,700,861			3,300,000	0	0	0	0	0	0	0	0
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	8,707,270	151,403	24,546	0	8,883,218		11,271,909	1,041,272	1,401,485	0	122,000	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations37,107,863</div> <div>Add:</div> <div>GA claims incurred directly36,211,540</div> <div>GA expenses incurred directly4,253,331</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate300,000</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments37,107,863</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)5,980,622</div> <div>Adjusted GA Costs34,784,249</div> <div>Per State Breakdown34,784,249</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	34,784,249	0	34,784,249			0	0	0	0	38,506,698	0	0
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	0	0	34,784,249	0	34,784,249		0	0	0	0	38,506,698	0	0	
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

For member company and association use only. The data utilizes estimates and excludes many costs incurred directly by the State Guaranty Associations. It MAY NOT be utilized in protesting actual assessments made by State Guaranty Associations.

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations14,352,000</div> <div>Add:</div> <div>GA claims incurred directly14,352,000</div> <div>GA expenses incurred directly541,077</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments14,352,000</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)9,323,678</div> <div>Adjusted GA Costs5,569,399</div> <div>Per State Breakdown5,569,399</div>									
Alaska	0	0	0	0	0										
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	5,569,399	0	5,569,399			0	0	0	0	10,800,000	4,998,893	0	0
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	0	0	5,569,399	0	5,569,399		0	0	0	0	10,800,000	4,998,893	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019														
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity								
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded							
Alabama	10,770	40,545	0	0	51,315	<div>Summary:</div> <div>GA Covered Obligations17,669,767</div> <div>Add:</div> <div>GA claims incurred directly9,335,961</div> <div>GA expenses incurred directly1,230,968</div> <div>NOLHGA expenses1,290,906</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments9,387,292</div> <div>Ceding commissions/ policy enhancements(125,003)</div> <div>Other recoveries (litigation, estate distributions, etc.)5,160,780</div> <div>Adjusted GA Costs15,104,532</div> <div>Per State Breakdown15,104,532</div>	41,000	0	16,288	0	4,000	0	0	0						
Alaska	1,233	21,206	8,217	0	30,656		3,200	0	27,000	0	12,400	0	40	4						
Arizona	12,378	267,521	0	0	279,898		14,519	0	147,070	0	36,314	0	0	0						
Arkansas	28,032	21,684	0	0	49,717		0	0	0	0	96,472	0	0	0						
California	91,998	782,311	1,458,469	0	2,332,778		96,300	0	1,091,400	275,000	2,022,300	400,000	0	0						
Colorado	11,655	46,512	116,890	0	175,057		0	0	0	0	2,000,000	1,884,084	0	0						
Connecticut	0	0	0	0	0		<div>Add:</div> <div>GA claims incurred directly9,335,961</div> <div>GA expenses incurred directly1,230,968</div> <div>NOLHGA expenses1,290,906</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments9,387,292</div> <div>Ceding commissions/ policy enhancements(125,003)</div> <div>Other recoveries (litigation, estate distributions, etc.)5,160,780</div> <div>Adjusted GA Costs15,104,532</div> <div>Per State Breakdown15,104,532</div>	148,000	0	1,702,000	0	1,850,000	0	0	0					
Delaware	245,307	2,638,422	1,431,130	0	4,314,859			100,000	102,326	31,672	0	600,000	232,606	0	0					
Dist. of Columbia	1,677	36,792	0	0	38,469			107,000	0	252,000	0	750,000	0	0	0					
Florida	55,871	398,192	0	0	454,063			25,000	0	0	0	0	64,528	0	0					
Georgia	20,625	59,808	78,365	0	158,798			5,200	0	44,000	0	60,800	0	0	0					
Hawaii	0	0	0	0	0			55,000	0	300,000	0	295,000	0	0	0					
Idaho	8,584	71,946	945	0	81,475			<div>Add:</div> <div>GA claims incurred directly9,335,961</div> <div>GA expenses incurred directly1,230,968</div> <div>NOLHGA expenses1,290,906</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments9,387,292</div> <div>Ceding commissions/ policy enhancements(125,003)</div> <div>Other recoveries (litigation, estate distributions, etc.)5,160,780</div> <div>Adjusted GA Costs15,104,532</div> <div>Per State Breakdown15,104,532</div>	26,779	0	76,788	0	82,494	0	0	0				
Illinois	10,614	255,726	121,073	0	387,413				0	0	0	0	180,000	0	0	0				
Indiana	10,924	85,854	95,461	0	192,239				<div>Add:</div> <div>GA claims incurred directly9,335,961</div> <div>GA expenses incurred directly1,230,968</div> <div>NOLHGA expenses1,290,906</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments9,387,292</div> <div>Ceding commissions/ policy enhancements(125,003)</div> <div>Other recoveries (litigation, estate distributions, etc.)5,160,780</div> <div>Adjusted GA Costs15,104,532</div> <div>Per State Breakdown15,104,532</div>	10,500	0	210,000	0	85,000	0	0	0			
Iowa	1,965	66,818	2,365	0	71,148					12,150	0	122,850	0	0	0	0	0			
Kansas	0	0	0	0	0					0	0	0	0	50,000	0	0	0			
Kentucky	8,929	49,546	53,887	0	112,361					16,650	0	17,218	0	3,700	0	0	0			
Louisiana	5,107	26,396	0	0	31,503					4,600	0	78,800	0	39,600	0	0	0			
Maine	0	0	0	0	0					0	0	0	0	210,000	0	0	0			
Maryland	0	0	0	0	0					<div>Add:</div> <div>GA claims incurred directly9,335,961</div> <div>GA expenses incurred directly1,230,968</div> <div>NOLHGA expenses1,290,906</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments9,387,292</div> <div>Ceding commissions/ policy enhancements(125,003)</div> <div>Other recoveries (litigation, estate distributions, etc.)5,160,780</div> <div>Adjusted GA Costs15,104,532</div> <div>Per State Breakdown15,104,532</div>	0	0	0	0	59,981	0	0	0		
Massachusetts	0	0	0	0	0						10,000	0	70,000	0	150,000	0	0	0		
Michigan	18,283	457,940	172,597	0	648,820						98,000	0	7,000	0	245,000	0	0	0		
Minnesota	8,172	152,234	225,421	0	385,827						<div>Add:</div> <div>GA claims incurred directly9,335,961</div> <div>GA expenses incurred directly1,230,968</div> <div>NOLHGA expenses1,290,906</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments9,387,292</div> <div>Ceding commissions/ policy enhancements(125,003)</div> <div>Other recoveries (litigation, estate distributions, etc.)5,160,780</div> <div>Adjusted GA Costs15,104,532</div> <div>Per State Breakdown15,104,532</div>	3,400	0	11,900	0	18,700	0	0	0	
Mississippi	2,454	5,242	90,094	0	97,790							0	0	0	0	102,492	0	0	0	
Missouri	10,378	154,210	46,853	0	211,440							19,461	2,042	2,706	276	1,740,990	181,652	0	0	
Montana	1,339	21,098	25,077	0	47,514							3,290	0	20,210	0	0	0	0	0	
Nebraska	3,023	73,401	0	0	76,424							61,755	0	393,791	0	930,387	450,000	0	0	
Nevada	3,154	57,899	0	0	61,052							0	0	350,000	0	200,000	0	0	0	
New Hampshire	3,044	2,799	147,064	0	152,906							7,080	153,687	6,360	261	386,560	399,081	0	0	
New Jersey	0	0	0	0	0							0	0	300,000	0	0	0	0	0	
New Mexico	7,228	11,543	66,572	0	85,343							0	0	0	0	0	0	0	0	
New York	0	0	0	0	0							<div>Add:</div> <div>GA claims incurred directly9,335,961</div> <div>GA expenses incurred directly1,230,968</div> <div>NOLHGA expenses1,290,906</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments9,387,292</div> <div>Ceding commissions/ policy enhancements(125,003)</div> <div>Other recoveries (litigation, estate distributions, etc.)5,160,780</div> <div>Adjusted GA Costs15,104,532</div> <div>Per State Breakdown15,104,532</div>	868,884	258,055	5,279,053	275,537	12,212,190	3,611,951	40	4
North Carolina	0	0	0	0	0								Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							
North Dakota	1,930	(37)	0	0	1,893															
Ohio	8,110	79,822	80,786	0	168,718															
Oklahoma	5,254	62,824	172,157	0	240,236															
Oregon	6,051	106,280	42,011	0	154,341															
Pennsylvania	15,960	445,662	151,651	0	613,272															
Puerto Rico	0	0	0	0	0															
Rhode Island	3,358	21,793	0	0	25,151															
South Carolina	15,909	40,031	16,245	0	72,186															
South Dakota	1,788	141,505	0	0	143,294															
Tennessee	0	0	0	0	0															
Texas	37,801	488,535	666,089	0	1,192,425															
Utah	1,734	10,300	865	0	12,899															
Vermont	725	8,510	0	0	9,236															
Virginia	367,109	344,658	8,132	0	719,899															
Washington	58,473	533,218	103,376	0	695,066															
West Virginia	3,452	66,250	106,155	0	175,858															
Wisconsin	6,914	230,197	49,718	0	286,829															
Wyoming	444	29,768	34,153	0	64,365															
Other	0	0	0	0	0															
Total	1,117,757	8,414,959	5,571,816	0	15,104,532															

CoOpportunity Health

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations115,154,750</div> <div>Add:</div> <div>GA claims incurred directly115,154,750</div> <div>GA expenses incurred directly9,299,050</div> <div>NOLHGA expenses2,198,197</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments115,154,750</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)97,759,205</div> <div>Adjusted GA Costs28,892,792</div> <div>Per State Breakdown28,892,792</div>									
Alaska	0	0	0	0	0										
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	9,879,645	0	9,879,645			0	0	0	0	45,000,000	0	0	0
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	19,013,147	0	19,013,147			0	0	0	0	46,800,000	0	0	0
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	0	0	28,892,792	0	28,892,792		0	0	0	0	91,800,000	0	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

For member company and association use only. The data utilizes estimates and excludes many costs incurred directly by the State Guaranty Associations. It MAY NOT be utilized in protesting actual assessments made by State Guaranty Associations.

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations46,309,368</div> <div>Add:</div> <div>GA claims incurred directly46,309,368</div> <div>GA expenses incurred directly5,205,298</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments46,309,368</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)43,125,948</div> <div>Adjusted GA Costs8,388,718</div> <div>Per State Breakdown8,388,718</div>									
Alaska	0	0	0	0	0										
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	8,388,718	0	8,388,718			0	0	0	0	40,000,000	0	0	0
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	0	0	8,388,718	0	8,388,718		0	0	0	0	40,000,000	0	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations257,801,508</div> <div>Add:</div> <div>GA claims incurred directly164,813,483</div> <div>GA expenses incurred directly5,801,467</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments164,246,959</div> <div>Ceding commissions/ policy enhancements2,338,789</div> <div>Other recoveries (litigation, estate distributions, etc.)88,242,883</div> <div>Adjusted GA Costs173,587,827</div> <div>Per State Breakdown173,587,827</div>									
Alaska	0	0	0	0	0										
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	7,045	265,806	0	0	272,851			10,000	0	345,000	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0										
Florida	191,496	9,944,234	359,838	0	10,495,567			1,760,000	0	10,400,000	0	250,000	0	0	0
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	442,801	2,047,895	4,459	0	2,495,154			3,518,000	0	1,982,000	0	0	0	0	0
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	1,844,565	158,376,488	24,905	0	160,245,958			88,612,897	0	63,334,564	0	0	0	67,153,313	0
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	78,296	0	0	78,296		111,616	0	0	0	0	0	0	0	
Other	0	0	0	0	0										
Total	2,485,907	170,712,718	389,202	0	173,587,827		94,012,513	0	76,061,564	0	250,000	0	67,153,313	0	
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.									

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	24,808	0	0	24,808								
Alaska	0	0	0	0	0								
Arizona	0	4,109,513	0	0	4,109,513								
Arkansas	0	515,307	0	0	515,307								
California	0	0	0	0	0								
Colorado	0	0	0	0	0								
Connecticut	0	0	0	0	0								
Delaware	0	10,856	0	0	10,856								
Dist. of Columbia	0	0	0	0	0								
Florida	0	178,731	0	0	178,731								
Georgia	0	(1,833)	0	0	(1,833)								
Hawaii	0	0	0	0	0								
Idaho	0	0	0	0	0								
Illinois	0	1,523,646	0	0	1,523,646								
Indiana	0	74,986	0	0	74,986								
Iowa	0	13,323	0	0	13,323								
Kansas	0	58,224	0	0	58,224								
Kentucky	0	96,952	0	0	96,952								
Louisiana	0	0	0	0	0								
Maine	0	0	0	0	0								
Maryland	0	66,779	0	0	66,779								
Massachusetts	0	1,118	0	0	1,118								
Michigan	0	45,589	0	0	45,589								
Minnesota	0	15,622	0	0	15,622								
Mississippi	0	48,552	0	0	48,552								
Missouri	0	407,334	0	0	407,334								
Montana	0	0	0	0	0								
Nebraska	0	0	0	0	0								
Nevada	0	21,489	0	0	21,489								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	0	0	0								
New York	0	0	0	0	0								
North Carolina	0	1,266	0	0	1,266								
North Dakota	0	60,813	0	0	60,813								
Ohio	0	112,498	0	0	112,498								
Oklahoma	0	248,124	0	0	248,124								
Oregon	0	97,869	0	0	97,869								
Pennsylvania	0	3,874,417	0	0	3,874,417								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	0	0	0								
South Dakota	0	23,003	0	0	23,003								
Tennessee	0	129,901	0	0	129,901								
Texas	0	163,168	0	0	163,168								
Utah	0	14,641	0	0	14,641								
Vermont	0	0	0	0	0								
Virginia	0	9,374	0	0	9,374								
Washington	0	59,484	0	0	59,484								
West Virginia	0	(37,368)	0	0	(37,368)								
Wisconsin	0	125,146	0	0	125,146								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	0	12,093,331	0	0	12,093,331								

Summary:

GA Covered Obligations18,947,440

Add:

GA claims incurred directly67,243

GA expenses incurred directly201,589

NOLHGA expenses755,049

Remaining Inforce estimate0

Less:

Estate/other distributions0

Other adjustments(4,124,280)

Ceding commissions/ policy enhancements1,000,000

Other recoveries (litigation, estate distributions, etc.)11,002,270

Adjusted GA Costs12,093,331

Per State Breakdown12,093,331

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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations27,362,577</div> <div>Add:</div> <div>GA claims incurred directly3,224,585</div> <div>GA expenses incurred directly124,000</div> <div>NOLHGA expenses8,894</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments3,062,120</div> <div>Ceding commissions/ policy enhancements727,741</div> <div>Other recoveries (litigation, estate distributions, etc.)12,675,123</div> <div>Adjusted GA Costs14,255,072</div> <div>Per State Breakdown14,255,072</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	0	0	0											
Arkansas	0	0	0	0	0											
California	0	0	0	0	0											
Colorado	0	0	0	0	0											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	0	0	0											
Florida	0	0	0	0	0											
Georgia	0	0	0	0	0											
Hawaii	0	0	0	0	0											
Idaho	0	0	0	0	0											
Illinois	0	0	0	0	0											
Indiana	0	0	0	0	0											
Iowa	0	0	0	0	0											
Kansas	0	0	0	0	0											
Kentucky	0	0	0	0	0											
Louisiana	0	0	0	0	0											
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	0	0	0	0	0											
Minnesota	0	0	0	0	0											
Mississippi	0	0	0	0	0											
Missouri	0	0	0	0	0											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	0	0	0											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	0	0	0											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	0	0	0	0	0											
Ohio	0	0	0	0	0											
Oklahoma	0	0	0	0	0											
Oregon	0	0	0	0	0											
Pennsylvania	11,141,435	3,113,637	0	0	14,255,072			32,000,000	0	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	0	0	0											
South Dakota	0	0	0	0	0											
Tennessee	0	0	0	0	0											
Texas	0	0	0	0	0											
Utah	0	0	0	0	0											
Vermont	0	0	0	0	0											
Virginia	0	0	0	0	0											
Washington	0	0	0	0	0											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	11,141,435	3,113,637	0	0	14,255,072		32,000,000	0	0	0	0	0	0	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.									

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019																										
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	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity																	
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							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded																			
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 |
Alabama	11,447,185	21,126,093	0	0	32,573,277	<div>Summary:</div> <div>GA Covered Obligations5,397,237,156</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses60,842,177</div> <div>Remaining Inforce estimate3,341,227</div> <div>Less:</div> <div>Estate/other distributions2,380,406,620</div> <div>Other adjustments3,341,227</div> <div>Ceding commissions/policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)221,278,069</div> <div>Adjusted GA Costs2,856,394,644</div> <div>Per State Breakdown2,856,394,644</div>	9,940,029	0	30,931,066	0	0	0	0	0	0																		
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Alaska	526,561	5,517,088	0	0	6,043,649		1,345,741	0	5,975,949	0	0	0	2,422,325	0	0																		
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Arizona	18,009,636	23,054,579	0	0	41,064,215		31,372,236	0	24,082,717	0	0	0	0	0	0																		
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Arkansas	10,291,004	5,987,687	0	52,673	16,331,365		14,808,588	0	0	0	0	0	0	0	0																		
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California	266,361,609	435,915,647	0	0	702,277,256		255,293,661	0	441,401,833	0	0	0	0	0	0																		
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Colorado	0	0	0	0	0		170,383	0	82,023	0	0	0	0	0	0																		
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Connecticut	0	0	0	0	0		<div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses60,842,177</div> <div>Remaining Inforce estimate3,341,227</div> <div>Less:</div> <div>Estate/other distributions2,380,406,620</div> <div>Other adjustments3,341,227</div> <div>Ceding commissions/policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)221,278,069</div> <div>Adjusted GA Costs2,856,394,644</div> <div>Per State Breakdown2,856,394,644</div>	4,309,600	0	3,612,400	0	0	0	0	0	0																	
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 |
| Delaware | 3,933,560 | 4,014,659 | 0 | 102,165 | 8,050,385 | | | <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses60,842,177</div> <div>Remaining Inforce estimate3,341,227</div> <div>Less:</div> <div>Estate/other distributions2,380,406,620</div> <div>Other adjustments3,341,227</div> <div>Ceding commissions/policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)221,278,069</div> <div>Adjusted GA Costs2,856,394,644</div> <div>Per State Breakdown2,856,394,644</div> | <div>Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.</div> | <div>Assessment information is compiled annually from state guaranty associations. 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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	48,678	0	0	48,678								
Alaska	0	78,072	0	0	78,072								
Arizona	0	1,432,108	0	0	1,432,108								
Arkansas	0	3,004,290	0	0	3,004,290								
California	0	20,783,153	0	0	20,783,153								
Colorado	0	1,988,187	0	0	1,988,187								
Connecticut	0	24,219,691	0	0	24,219,691								
Delaware	0	2,879,785	0	0	2,879,785								
Dist. of Columbia	0	7,070	0	0	7,070								
Florida	0	325,882	0	0	325,882								
Georgia	0	4,433,589	0	0	4,433,589								
Hawaii	0	528,172	0	0	528,172								
Idaho	0	321,827	0	0	321,827								
Illinois	0	21,936,204	0	0	21,936,204								
Indiana	0	1,309,809	0	0	1,309,809								
Iowa	0	3,941,251	0	0	3,941,251								
Kansas	0	19,686	0	0	19,686								
Kentucky	0	1,135,555	0	0	1,135,555								
Louisiana	0	7,429	0	0	7,429								
Maine	0	1,341,928	0	0	1,341,928								
Maryland	0	5,836,199	0	0	5,836,199								
Massachusetts	0	66,419	0	0	66,419								
Michigan	0	12,479,568	0	0	12,479,568								
Minnesota	0	4,028,909	0	0	4,028,909								
Mississippi	0	662,959	0	0	662,959								
Missouri	0	25,451	0	0	25,451								
Montana	0	785,212	0	0	785,212								
Nebraska	0	579,476	0	0	579,476								
Nevada	0	283,679	0	0	283,679								
New Hampshire	0	1,874,590	0	0	1,874,590								
New Jersey	0	55,882,696	0	0	55,882,696								
New Mexico	0	376,972	0	0	376,972								
New York	0	537,970,828	0	0	537,970,828								
North Carolina	0	19,856,463	0	0	19,856,463								
North Dakota	0	2,469	0	0	2,469								
Ohio	0	5,090,773	0	0	5,090,773								
Oklahoma	0	269,474	0	0	269,474								
Oregon	0	37,909	0	0	37,909								
Pennsylvania	0	45,305,320	0	0	45,305,320								
Puerto Rico	0	48,704	0	0	48,704								
Rhode Island	0	4,664,410	0	0	4,664,410								
South Carolina	0	976,008	0	0	976,008								
South Dakota	0	828,389	0	0	828,389								
Tennessee	0	1,695,584	0	0	1,695,584								
Texas	0	261,972	0	0	261,972								
Utah	0	715,657	0	0	715,657								
Vermont	0	960,734	0	0	960,734								
Virginia	0	2,675,865	0	0	2,675,865								
Washington	0	5,340,510	0	0	5,340,510								
West Virginia	0	2,035,793	0	0	2,035,793								
Wisconsin	0	108,497	0	0	108,497								
Wyoming	0	389,802	0	0	389,802								
Other	0	0	0	0	0								
Total	0	801,859,657	0	0	801,859,657								

Summary:

GA Covered Obligations	1,093,779,021
Add:	
GA claims incurred directly	0
GA expenses incurred directly	11,849,872
NOLHGA expenses	24,364,470
Remaining Inforce estimate	0
Less:	
Estate/other distributions	328,133,707
Other adjustments	0
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	801,859,657
Per State Breakdown	801,859,657

Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	0	0	0	0
0	0	24,250,000	0	0	0	0	0
0	0	1,626,177	0	0	0	0	0
0	0	16,699,169	0	0	0	0	0
0	0	2,900,000	0	0	0	0	0
0	0	23,000,000	0	0	0	0	0
0	0	4,000,000	0	0	0	0	0
0	0	1,132,915	0	0	0	0	0
0	0	1,400,000	906	0	0	0	0
0	0	7,530,000	0	0	0	0	0
0	0	8,998,201	0	0	0	0	0
0	0	275,000	0	0	0	0	0
0	0	2,049,993	0	0	0	0	0
0	0	63,000,000	6,500,000	0	0	0	0
0	0	499,991	0	0	0	0	0
556,478,179	0	0	0	0	0	0	0
0	0	20,000,000	0	0	0	0	0
0	0	5,800,000	0	0	0	0	0
0	0	200,000	0	0	0	0	0
0	0	1,714,000	0	0	0	0	0
0	0	4,500,536	0	0	0	0	0
0	0	1,000,000	0	0	0	0	0
0	0	910,000	0	0	0	0	0
0	0	749,937	0	0	0	0	0
0	0	800,000	0	0	0	0	0
0	0	3,000,000	0	0	0	0	0
0	0	2,500,000	0	0	0	0	0
0	0	96,000	0	0	0	0	0
556,478,179	0	198,631,919	6,500,906	0	0	0	0

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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life	Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations26,260,815</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly388,973</div> <div>NOLHGA expenses816,107</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments(605,559)</div> <div>Ceding commissions/policy enhancements3,081,877</div> <div>Other recoveries (litigation, estate distributions, etc.)5,222,500</div> <div>Adjusted GA Costs19,767,077</div> <div>Per State Breakdown19,767,077</div>									
Alaska	0	0	0	0	0										
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0										
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	19,767,077	0	0	0	19,767,077			13,800,320	0	4,950,590	0	0	0	1,518,800	0
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	19,767,077	0	0	0	19,767,077		13,800,320	0	4,950,590	0	0	0	1,518,800	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations8,850,514</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses344,733</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs9,195,247</div> <div>Per State Breakdown9,195,247</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	4,720,819	4,474,428	0	0	9,195,247		7,965,000	3,015,000	885,000	335,000	0	0	0	0
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	4,720,819	4,474,428	0	0	9,195,247	7,965,000	3,015,000	885,000	335,000	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	1,800	382,254	0	0	384,053								
Alaska	723	1,871	0	0	2,594	4,005	30	6,000	20	5	0	0	0
Arizona	2,317	49,016	0	0	51,333								
Arkansas	2,259	13,185	0	0	15,444	36,125	0	0	0	0	0	0	0
California	31,047	249,806	0	0	280,853	205,036	0	314,964	0	0	0	0	0
Colorado	0	0	0	0	0								
Connecticut	9,007	163,388	0	0	172,395	210,000	0	0	0	0	0	0	0
Delaware	816	29,731	0	0	30,547								
Dist. of Columbia	0	0	0	0	0								
Florida	11,352	272,678	0	0	284,030								
Georgia	10,137	15,587	0	0	25,724								
Hawaii	665	18,315	0	0	18,979	77	0	1,692	0	73	0	0	0
Idaho	348	158,024	0	0	158,372								
Illinois	13,087	630,500	0	0	643,587	80,000	0	895,000	0	5,000	0	35,000	0
Indiana	6,785	1,120,677	0	0	1,127,462								
Iowa	1,909	61,384	0	0	63,293								
Kansas	2,016	15,596	0	0	17,612								
Kentucky	1,488	28,971	0	0	30,459								
Louisiana	0	0	0	0	0								
Maine	1,432	16,000	0	0	17,432								
Maryland	12,655	25,692	0	0	38,346								
Massachusetts	10,992	108,416	0	0	119,409								
Michigan	9,443	123,577	0	0	133,020								
Minnesota	8,062	1,058,872	0	0	1,066,935	286,000	0	814,000	0	0	0	0	0
Mississippi	1,548	9,452	0	0	11,000								
Missouri	3,512	78,283	0	0	81,796								
Montana	561	27,762	0	0	28,323								
Nebraska	803	397,573	0	0	398,376								
Nevada	541	87,858	0	0	88,399								
New Hampshire	3,878	259,029	0	0	262,907								
New Jersey	12,917	145,681	0	0	158,598								
New Mexico	636	271,543	0	0	272,179	49,965	0	349,994	0	0	0	0	0
New York	0	0	0	0	0								
North Carolina	8,697	119,658	0	0	128,355	12,800	0	147,200	0	0	0	0	0
North Dakota	552	20,116	0	0	20,668								
Ohio	14,266	200,846	0	0	215,112								
Oklahoma	1,022	28,163	0	0	29,185	5,500	0	44,500	0	0	0	0	0
Oregon	2,956	57,065	0	0	60,021								
Pennsylvania	13,759	3,793,202	0	0	3,806,961								
Puerto Rico	0	0	0	0	0								
Rhode Island	971	209,785	0	0	210,756								
South Carolina	3,904	667,149	0	0	671,054								
South Dakota	137	9,203	0	0	9,340								
Tennessee	5,330	55,761	0	0	61,091								
Texas	10,109	130,449	0	0	140,557	0	0	0	0	325,000	0	0	0
Utah	484	35,745	0	0	36,229								
Vermont	2,346	26,087	0	0	28,433								
Virginia	37,859	2,300,954	0	0	2,338,813								
Washington	2,547	39,424	0	0	41,971								
West Virginia	930	47,409	0	0	48,339	0	0	75,000	0	0	0	0	0
Wisconsin	7,248	589,469	0	0	596,716								
Wyoming	90	13,311	0	0	13,401								
Other	0	0	0	0	0								
Total	275,941	14,164,520	0	0	14,440,461	889,508	30	2,648,350	20	330,078	0	35,000	0
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	21,200	39	0	0	21,239	Summary:	4,523	0	0	0	0	0	0	0
Alaska	0	0	0	0	0									
Arizona	12,093	63	0	0	12,156	GA Covered Obligations								
Arkansas	4,661	39	0	0	4,699									
California	93,122	3,215	0	0	96,338	629,575,000								
Colorado	18,190	2,844	0	0	21,034									
Connecticut	12,519	122	0	0	12,641	Add:	2,326	0	3,076	0	0	0	0	0
Delaware	10,376	760	0	0	11,136									
Dist. of Columbia	5,265	491	0	0	5,755	GA claims incurred directly								
Florida	86,765	7,534	0	0	94,299	GA expenses incurred directly								
Georgia	17,486	478	0	1,194	19,159	NOLHGA expenses								
Hawaii	0	0	0	0	0	Remaining Inforce estimate								
Idaho	444	0	0	0	444	Less:								
Illinois	75,689	6,522	0	361	82,572	Estate/other distributions								
Indiana	9,904	1,879	0	0	11,783	Other adjustments								
Iowa	1,417	176	0	0	1,594	Ceding commissions/								
Kansas	4,542	10	0	0	4,552	policy enhancements								
Kentucky	24,521	3,406	0	0	27,927	Other recoveries (litigation,								
Louisiana	1,948	0	0	0	1,948	estate distributions, etc.)								
Maine	6,516	5,149	0	0	11,665	Adjusted GA Costs								
Maryland	30,055	693	0	0	30,748	Per State Breakdown	34,200	0	800	0	0	0	0	0
Massachusetts	69,635	2,577	0	0	72,212	629,575,000								
Michigan	20,067	1,484	0	748	22,299									
Minnesota	5,208	69	0	0	5,277									
Mississippi	1,721	0	0	0	1,721									
Missouri	7,465	270	0	0	7,734									
Montana	584	0	0	0	584									
Nebraska	1,385	0	0	0	1,385									
Nevada	1,898	0	0	0	1,898									
New Hampshire	9,409	286	0	0	9,695									
New Jersey	76,212	4,987	0	2,638	83,837									
New Mexico	1,096	0	0	0	1,096									
New York	66,078	8,241	0	2,625	76,944									
North Carolina	28,042	24,494	0	3,367	55,904									
North Dakota	148	0	0	0	148									
Ohio	39,536	430	0	3,700	43,665									
Oklahoma	3,204	6	0	0	3,210									
Oregon	3,520	0	0	0	3,520									
Pennsylvania	214,485	22,140	0	13,441	250,067									
Puerto Rico	0	0	0	0	0									
Rhode Island	9,465	209	0	0	9,674									
South Carolina	14,242	276	0	0	14,518									
South Dakota	173	0	0	0	173									
Tennessee	55,718	10,565	0	0	66,282									
Texas	22,376	278	0	0	22,654									
Utah	720	0	0	0	720									
Vermont	1,425	0	0	0	1,425									
Virginia	25,103	1,391	0	0	26,494									
Washington	10,840	2,990	0	0	13,831									
West Virginia	3,290	0	0	0	3,290									
Wisconsin	4,375	49	0	0	4,423									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	1,134,134	114,162	0	28,075	1,276,371									
							41,049	0	3,876	0	0	0	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	473	30	0	0	503								
Alaska	57	8	0	0	65	337	4,800	40	0	10	0	0	0
Arizona	1,917	129	0	0	2,046	5,587	0	0	0	0	0	0	0
Arkansas	392	9	0	0	402								
California	5,795	702	0	0	6,497								
Colorado	0	0	0	0	0	106,000	0	210,000	0	0	0	0	0
Connecticut	430	87	0	0	518								
Delaware	126	29	0	0	155								
Dist. of Columbia	0	0	0	0	0								
Florida	4,956	662	0	0	5,618	0	12,871	0	2,463	0	0	0	0
Georgia	584	38	0	0	623								
Hawaii	289	56	0	0	345								
Idaho	202	9	0	0	211								
Illinois	1,797	95	0	0	1,893								
Indiana	1,125	84	0	0	1,209								
Iowa	1,431	117	0	0	1,548								
Kansas	273	29	0	0	302								
Kentucky	825	70	0	0	895								
Louisiana	0	0	0	0	0								
Maine	349	48	0	0	397								
Maryland	731	66	0	0	797								
Massachusetts	1,713	159	0	0	1,873								
Michigan	793	56	0	0	849								
Minnesota	517	62	0	0	579								
Mississippi	133	0	0	0	133								
Missouri	638	197	0	0	835								
Montana	103	0	0	0	103	300,000	0	0	0	0	0	0	0
Nebraska	452	13	0	0	465								
Nevada	555	8	0	0	563								
New Hampshire	351	20	0	0	371								
New Jersey	2,616	145	0	0	2,761								
New Mexico	348	36	0	0	384	200,000	0	502,555	0	0	0	0	0
New York	0	0	0	0	0								
North Carolina	643	72	0	0	715								
North Dakota	224	0	0	0	224								
Ohio	1,395	62	0	0	1,457								
Oklahoma	529	15	0	0	544								
Oregon	377	67	0	0	444								
Pennsylvania	2,231	95	0	0	2,325								
Puerto Rico	34	0	0	0	34								
Rhode Island	126	17	0	0	143								
South Carolina	320	21	0	0	341								
South Dakota	257	2	0	0	259								
Tennessee	548	13	0	0	561								
Texas	2,825	244	0	0	3,068								
Utah	803	24	0	0	827								
Vermont	82	5	0	0	88								
Virginia	674	60	0	0	734								
Washington	709	260	0	0	969								
West Virginia	246	14	0	0	260								
Wisconsin	1,195	88	0	0	1,283								
Wyoming	99	19	0	0	117								
Other	0	0	0	0	0								
Total	43,289	4,041	0	0	47,330	611,924	17,671	712,595	2,463	10	0	0	0
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

For member company and association use only. The data utilizes estimates and excludes many costs incurred directly by the State Guaranty Associations. It MAY NOT be utilized in protesting actual assessments made by State Guaranty Associations.

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	15,085	130,902	0	0	145,987								
Alaska	0	0	0	0	0								
Arizona	9,612	91,128	0	0	100,740								
Arkansas	2,741	23,499	0	0	26,240	1,037,480	0	0	0	0	0	0	0
California	33,089	414,558	0	0	447,646	712,800	0	5,287,200	0	0	0	0	0
Colorado	4,282	52,313	0	0	56,595	623,455	0	935,184	0	0	400,000	0	0
Connecticut	0	0	0	0	0								
Delaware	1,792	4,244	0	0	6,036								
Dist. of Columbia	5,453	45,632	0	0	51,085	45,000	0	55,000	0	0	0	0	0
Florida	35,865	374,258	0	0	410,123	121,500	74,219	536,500	397,781	0	0	0	0
Georgia	36,412	293,620	0	0	330,033								
Hawaii	5,378	53,818	0	0	59,196								
Idaho	0	0	0	0	0								
Illinois	17,786	165,745	0	0	183,531								
Indiana	0	0	0	0	0	500,000	150,000	2,300,000	1,300,000	0	0	0	0
Iowa	0	0	0	0	0								
Kansas	6,453	72,449	0	0	78,903								
Kentucky	5,851	32,834	0	0	38,685								
Louisiana	12,687	81,170	0	0	93,857	525,000	0	15,000	0	0	0	0	0
Maine	0	0	0	0	0	743,240	0	2,760	0	0	0	0	0
Maryland	22,728	137,805	0	0	160,532								
Massachusetts	0	0	0	0	0	1,666,605	0	365,840	0	0	0	0	0
Michigan	14,397	110,318	0	0	124,715								
Minnesota	0	0	0	0	0								
Mississippi	65,949	424,653	0	0	490,603								
Missouri	16,448	223,145	0	0	239,593								
Montana	0	0	0	0	0								
Nebraska	2,525	15,779	0	0	18,304								
Nevada	1,384	18,510	0	0	19,895	235,000	0	111,000	0	0	0	0	0
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	2,841	18,854	0	0	21,695	64,817	0	239,890	0	0	0	0	0
New York	0	0	0	0	0								
North Carolina	28,837	303,898	0	0	332,735	1,029,000	855,000	3,871,000	3,215,000	0	0	0	0
North Dakota	0	0	0	0	0								
Ohio	9,519	37,886	0	0	47,405								
Oklahoma	6,437	50,276	0	0	56,713	1,980,000	1,445,000	20,000	107,500	0	0	0	0
Oregon	2,880	21,394	0	0	24,273								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	13,868	110,256	0	0	124,125	275,000	0	1,925,000	0	0	0	0	0
South Dakota	0	0	0	0	0								
Tennessee	9,620	108,670	0	0	118,290								
Texas	45,994	512,111	0	0	558,105	7,101,306	4,000,000	0	0	0	0	0	0
Utah	1,844	9,530	0	0	11,374	78,950	0	136,050	0	0	0	0	0
Vermont	0	0	0	0	0								
Virginia	28,031	211,882	0	0	239,914	595,000	0	3,125,000	0	0	0	0	0
Washington	4,385	39,104	0	0	43,489	936,000	0	0	0	0	0	0	0
West Virginia	0	0	0	0	0								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	470,174	4,190,243	0	0	4,660,417	18,270,153	6,524,219	18,925,424	5,020,281	0	400,000	0	0

Summary:

GA Covered Obligations83,300,829

Add:

GA claims incurred directly140,795

GA expenses incurred directly4,391,618

NOLHGA expenses2,303,957

Remaining Inforce estimate0

Less:

Estate/other distributions0

Other adjustments(5,957,550)

Ceding commissions/

policy enhancements20,181,741

Other recoveries (litigation, estate distributions, etc.)71,252,590

Adjusted GA Costs4,660,417

Per State Breakdown4,660,417

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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	15,924	1,389	0	0	17,313	<div>Summary:</div> <div>GA Covered Obligations48,277,445</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly167,440</div> <div>NOLHGA expenses1,892,447</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions32,999,999</div> <div>Other adjustments(236,725)</div> <div>Ceding commissions/policy enhancements4,411,447</div> <div>Other recoveries (litigation, estate distributions, etc.)12,696,835</div> <div>Adjusted GA Costs465,775</div> <div>Per State Breakdown465,775</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	8,939	8,571	0	0	17,510		56,916	0	0	0	0	0	0	0
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	1,184	346	0	0	1,530									
Georgia	(2,533)	(1,028)	0	0	(3,560)									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	(25,346)	(13,651)	0	0	(38,997)		325,000	0	0	0	0	0	0	0
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	21,145	3,930	0	0	25,075		440,000	486,166	80,000	15,036	0	0	0	0
Louisiana	(9,225)	(2,727)	0	0	(11,953)									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	(41,828)	(43,487)	0	0	(85,315)									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	31,350	11,096	0	0	42,447		0	284,000	0	116,000	0	0	0	0
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	(25,841)	(12,453)	0	0	(38,295)		46,000	0	4,000	0	0	0	0	0
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	7,125	3,054	0	0	10,179									
South Dakota	0	0	0	0	0									
Tennessee	355,462	114,706	0	0	470,168									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	22,813	6,452	0	0	29,265		375,000	0	5,000	0	0	0	0	0
Washington	0	0	0	0	0									
West Virginia	17,286	13,122	0	0	30,408		0	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	376,454	89,321	0	0	465,775	1,242,916	770,166	89,000	131,036	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total									
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	274,525	0	0	0	274,525	<div>Summary:</div> <div>GA Covered Obligations17,074,665</div> <div>Add:</div> <div>GA claims incurred directly18,066</div> <div>GA expenses incurred directly406,240</div> <div>NOLHGA expenses659,574</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments(1,329,839)</div> <div>Ceding commissions/ policy enhancements711,825</div> <div>Other recoveries (litigation, estate distributions, etc.)6,195,874</div> <div>Adjusted GA Costs12,580,685</div> <div>Per State Breakdown</div>								
Alaska	0	0	0	0	0									
Arizona	(22,694)	0	0	0	(22,694)									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	55,941	0	0	0	55,941									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	724,483	40,297	0	0	764,780		959,087	0	402,992	0	52,921	0	0	0
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	8,301,274	2,996,054	0	0	11,297,328		4,320,000	0	1,680,000	0	0	0	0	0
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	(52,296)	0	0	0	(52,296)		29,979	0	0	0	0	0	0	0
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	(31,063)	0	0	0	(31,063)		100,000	0	0	0	0	0	0	0
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	294,165	0	0	0	294,165		475,086	0	0	0	0	0	0	0
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	9,544,335	3,036,351	0	0	12,580,685	5,884,152	0	2,082,992	0	52,921	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations19,475,000</div> <div>Add:</div> <div>GA claims incurred directly19,475,000</div> <div>GA expenses incurred directly4,100,000</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate50,000</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments19,475,000</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs23,625,000</div> <div>Per State Breakdown23,625,000</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	23,625,000	0	23,625,000		0	0	0	0	26,600,000	0	0	0
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	0	0	23,625,000	0	23,625,000		0	0	0	0	26,600,000	0	0	0
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	15,569	0	2,774	0	18,343	<div>Summary:</div> <div>GA Covered Obligations16,205,681</div> <div>Add:</div> <div>GA claims incurred directly10,602,029</div> <div>GA expenses incurred directly3,311,759</div> <div>NOLHGA expenses376,931</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions858,110</div> <div>Other adjustments10,356,665</div> <div>Ceding commissions/ policy enhancements418,260</div> <div>Other recoveries (litigation, estate distributions, etc.)17,058,382</div> <div>Adjusted GA Costs1,804,983</div> <div>Per State Breakdown1,804,983</div>	0	0	0	0	202,000	0	0	0
Alaska	0	0	0	0	0		0	0	0	0	100,000	0	0	0
Arizona	0	0	574	0	574		0	0	65,000	0	4,900,000	0	0	0
Arkansas	0	0	2,890	0	2,890		535,000	0	72,000	739	1,200,000	0	0	0
California	0	0	334	0	334		172,000	0						
Colorado	0	0	0	0	0									
Connecticut	0	0	(1,789)	0	(1,789)									
Delaware	6,800	0	0	0	6,800		0	0	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0									
Florida	117,323	15,298	140,443	0	273,064									
Georgia	57,188	23,635	25,693	0	106,517									
Hawaii	0	0	(41)	0	(41)									
Idaho	0	0	1,731	0	1,731									
Illinois	0	0	1,481	0	1,481									
Indiana	28,064	0	10,965	0	39,029		0	0	0	0	590,456	0	0	0
Iowa	0	0	54	0	54									
Kansas	0	0	379	0	379									
Kentucky	0	0	80,646	0	80,646		2,378,202	1,606,906	0	0	374,000	175,940	0	0
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	24,110	0	555	0	24,665		400,000	0	0	0	0	0	0	0
Massachusetts	0	0	1,377	0	1,377									
Michigan	0	0	4,098	0	4,098									
Minnesota	0	0	1,811	0	1,811									
Mississippi	0	0	849	0	849									
Missouri	6,523	1,064	1,135	0	8,722		25,000	0	0	0	25,000	0	0	0
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	1,051	0	1,051									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	3,814	0	3,814									
North Carolina	(5,479)	0	0	0	(5,479)									
North Dakota	0	0	0	0	0									
Ohio	0	0	2,817	0	2,817									
Oklahoma	20,582	1,119	1,702	0	23,403		40,000	17,600	0	0	210,000	92,400	0	0
Oregon	0	0	62	0	62									
Pennsylvania	42,272	384	923	0	43,578		249,570	0	0	0	750,420	0	0	0
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	5	0	5									
South Carolina	213,442	10,440	0	0	223,882									
South Dakota	0	0	0	0	0									
Tennessee	15,969	0	1,086	0	17,054	200,000	0	0	0	53,000	0	0	0	
Texas	92,655	0	0	0	92,655	65,397	151,779	0	0	1,359,712	1,266,260	0	0	
Utah	0	0	96	0	96									
Vermont	0	0	0	0	0									
Virginia	58,905	455	2,837	0	62,198	560,269	382,889	4,588	13,137	333,201	383,000	0	0	
Washington	0	0	0	0	0									
West Virginia	643,266	24,884	100,163	0	768,313	606,438	128,826	73,076	140,773	3,240,504	3,765,849	0	0	
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	1,337,189	77,279	390,515	0	1,804,983	5,231,876	2,288,000	214,664	154,649	13,338,293	5,683,449	0	0	
Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.														

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations319,462</div> <div>Add:</div> <div>GA claims incurred directly272,266</div> <div>GA expenses incurred directly323,350</div> <div>NOLHGA expenses816,263</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements(23,500)</div> <div>Other recoveries (litigation, estate distributions, etc.)154,160</div> <div>Adjusted GA Costs1,600,681</div> <div>Per State Breakdown1,600,681</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	727,984	0	59,499	0	787,483									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	1,461	0	0	0	1,461									
Florida	0	0	0	0	0									
Georgia	28,156	0	0	0	28,156									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	167,995	12,329	0	0	180,324			200,000	0	100,000	0	0	0	0
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	15,824	0	0	0	15,824									
Maine	0	0	0	0	0									
Maryland	86	0	0	0	86									
Massachusetts	0	0	0	0	0									
Michigan	77,101	0	0	0	77,101									
Minnesota	0	0	0	0	0									
Mississippi	3,789	0	0	0	3,789									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	3,384	0	0	0	3,384									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	263,541	0	0	0	263,541			300,000	0	0	0	0	0	0
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	365	0	0	0	365									
Texas	239,168	0	0	0	239,168			0	0	0	0	224,926	0	0
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	1,528,854	12,329	59,499	0	1,600,681		500,000	0	100,000	0	224,926	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

	Estimated Net Costs as of September 30, 2020					Assessments Called (Billed) or Refunded as of December 31, 2019											
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity					
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded				
Alabama	42,368	335,132	0	0	377,500	<div>Summary:</div> <div>GA Covered Obligations600,117,017</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses4,528,664</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions269,312,049</div> <div>Other adjustments151,440,726</div> <div>Ceding commissions/policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)76,974,408</div> <div>Adjusted GA Costs106,918,499</div> <div>Per State Breakdown106,918,499</div>	380,000	0	302,720	0	0	0	0	0	0		
Alaska	31,998	212,689	0	0	244,687		80,878	14,180	566,741	121,990	0	0	2,000	0			
Arizona	385,141	1,113,946	0	0	1,499,087		559,164	0	3,944,426	0	0	0	0	0			
Arkansas	65,053	358,142	0	0	423,195		1,149,754	0	0	0	0	0	0	0			
California	0	0	0	0	0		<div>GA Covered Obligations600,117,017</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses4,528,664</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions269,312,049</div> <div>Other adjustments151,440,726</div> <div>Ceding commissions/policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)76,974,408</div> <div>Adjusted GA Costs106,918,499</div> <div>Per State Breakdown106,918,499</div>	25,200	0	44,800	0	0	0	0	0	0	
Colorado	0	0	0	0	0			209,250	0	627,750	0	0	0	0	0		
Connecticut	0	0	0	0	0			13,095,654	0	26,446,748	0	0	0	0	0		
Delaware	65,144	251,516	0	0	316,660			1,064,376	0	3,444,406	63,866	0	0	0	0		
Dist. of Columbia	0	0	0	0	0			143,772	0	1,411,228	0	0	0	0	0		
Florida	5,387,871	12,421,305	0	0	17,809,176			6,250,000	2,700,000	22,000,000	9,150,000	0	0	0	0		
Georgia	319,703	1,218,939	0	0	1,538,642			1,400,894	0	2,499,899	0	0	0	0	0		
Hawaii	0	0	0	0	0			2,356,028	0	6,511,318	0	0	0	0	0		
Idaho	59,491	441,401	0	0	500,892			675,000	0	2,950,000	0	0	0	0	0		
Illinois	2,415,353	7,985,167	0	0	10,400,520			734,080	230,086	2,171,198	636,094	0	0	0	0		
Indiana	1,450,303	3,965,073	0	0	5,415,376			1,031,000	0	4,319,000	0	0	0	0	0		
Iowa	1,361,922	2,753,599	0	0	4,115,521			275,000	0	7,235,000	0	0	0	0	0		
Kansas	375,479	1,585,216	0	0	1,960,695			5,400,000	1,980,000	15,300,000	3,400,000	0	0	0	0		
Kentucky	255,201	810,063	0	0	1,065,263			134,576	0	764,463	0	0	0	0	0		
Louisiana	0	0	0	0	0			1,502,267	0	7,950,910	0	0	0	0	0		
Maine	0	0	0	0	0			1,580,000	0	484,000	0	0	0	0	0		
Maryland	161,927	2,214,756	0	0	2,376,683			1,723,246	0	3,764,563	0	0	0	0	0		
Massachusetts	62,181	2,936,668	0	0	2,998,849			49,500	0	649,800	0	0	0	0	0		
Michigan	2,365,004	6,750,980	0	0	9,115,984			100,000	0	301,563	0	0	0	0	0		
Minnesota	0	0	0	0	0			1,050,000	419,000	7,950,000	3,181,000	0	0	0	0		
Mississippi	20,483	276,410	0	0	296,893			455,036	0	2,567,241	0	0	0	0	0		
Missouri	616,997	3,737,383	0	0	4,354,380			2,865,000	0	12,435,000	0	0	0	0	0		
Montana	272,519	243,760	0	0	516,278			2,250,225	688,600	1,790,500	661,400	0	0	0	0		
Nebraska	451,108	1,416,387	0	0	1,867,494			269,155	0	862,577	0	0	0	0	0		
Nevada	12,504	236,950	0	0	249,454			9,300	0	16,990,700	0	0	0	0	0		
New Hampshire	0	0	0	0	0			330,000	0	2,420,000	0	0	0	0	0		
New Jersey	0	0	0	0	0			1,157,792	958,991	2,614,740	1,767,139	0	0	0	0		
New Mexico	67,779	200,662	0	0	268,441			565,000	0	935,000	0	0	0	0	0		
New York	0	0	0	0	0			9,411,167	2,959,943	0	0	0	0	0	0		
North Carolina	407,018	3,042,792	0	0	3,449,810			275,261	0	1,349,739	0	0	0	0	0		
North Dakota	169,822	936,189	0	0	1,106,011			4,000	0	265,000	0	0	0	0	0		
Ohio	2,075,792	9,028,096	0	0	11,103,888			333,529	0	7,336,036	0	0	0	0	0		
Oklahoma	797,615	775,509	0	0	1,573,124			688,258	0	2,020,070	0	0	0	0	0		
Oregon	253,344	877,852	0	0	1,131,196			109,516	2,286	575,004	342,380	0	0	0	0		
Pennsylvania	542,683	6,566,035	0	0	7,108,718			300,000	0	1,500,000	0	0	0	0	0		
Puerto Rico	0	142	0	0	142			132,853	61,385	189,719	88,336	0	0	0	0		
Rhode Island	0	0	0	0	0												
South Carolina	247,766	1,098,313	0	0	1,346,079												
South Dakota	176,360	507,814	0	0	684,174												
Tennessee	492,716	828,104	0	0	1,320,820												
Texas	420,520	3,650,533	0	0	4,071,054												
Utah	103,730	508,050	0	0	611,780												
Vermont	2,144	130,688	0	0	132,832												
Virginia	133,251	2,822,862	0	0	2,956,113												
Washington	503,924	1,077,792	0	0	1,581,716												
West Virginia	27,338	191,320	0	0	218,658												
Wisconsin	112,022	519,863	0	0	631,884												
Wyoming	74,798	104,031	0	0	178,829												
Other	0	0	0	0	0												
Total	22,786,368	84,132,130	0	0	106,918,499		60,125,731	10,014,471	175,491,859	19,412,205	0	0	2,000				
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HealthyCT, Inc.

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations17,363,916</div> <div>Add:</div> <div>GA claims incurred directly17,525,761</div> <div>GA expenses incurred directly385,475</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments17,363,916</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)17,902,071</div> <div>Adjusted GA Costs9,165</div> <div>Per State Breakdown9,165</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	9,165	0	9,165			0	0	0	0	20,000,000	0	0
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	0	0	9,165	0	9,165		0	0	0	0	20,000,000	0	0	
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	46,767	0	46,767								
Alaska	0	0	0	0	0								
Arizona	0	0	646,983	0	646,983								
Arkansas	0	0	24,160	0	24,160	0	0	0	0	0	0	0	0
California	0	0	6,508	0	6,508								
Colorado	0	0	3,171,366	0	3,171,366								
Connecticut	0	0	0	0	0								
Delaware	0	0	3,506	0	3,506								
Dist. of Columbia	0	0	0	0	0								
Florida	0	0	24,553	0	24,553								
Georgia	0	0	2,118,119	0	2,118,119								
Hawaii	0	0	5,394	0	5,394								
Idaho	0	0	1,472	0	1,472								
Illinois	0	0	86,212	0	86,212								
Indiana	0	0	5,408	0	5,408								
Iowa	0	0	0	0	0								
Kansas	0	0	4,837	0	4,837								
Kentucky	0	0	(162)	0	(162)								
Louisiana	0	0	21,245	0	21,245								
Maine	0	0	0	0	0								
Maryland	0	0	0	0	0								
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	0	490,006	0	490,006								
Missouri	0	0	49	0	49								
Montana	0	0	2,085	0	2,085								
Nebraska	0	0	318	0	318								
Nevada	0	0	(10,981)	0	(10,981)								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	12,165	0	12,165								
New York	0	0	0	0	0								
North Carolina	0	0	(1,476)	0	(1,476)								
North Dakota	0	0	198	0	198								
Ohio	0	0	0	0	0								
Oklahoma	0	0	218,295	0	218,295	0	0	0	0	400,000	0	0	0
Oregon	0	0	139	0	139								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	1,483,197	0	1,483,197	0	0	0	0	1,500,000	0	0	0
South Dakota	0	0	0	0	0								
Tennessee	0	0	0	0	0								
Texas	0	0	3,137,406	0	3,137,406	0	0	0	0	7,899,980	1,450,000	0	0
Utah	0	0	0	0	0								
Vermont	0	0	0	0	0								
Virginia	0	0	0	0	0								
Washington	0	0	0	0	0								
West Virginia	0	0	0	0	0								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	48	0	48								
Other	0	0	0	0	0								
Total	0	0	11,497,817	0	11,497,817	0	0	0	0	15,692,741	1,450,000	0	0
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

	Estimated Net Costs as of September 30, 2020					Assessments Called (Billed) or Refunded as of December 31, 2019												
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity						
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded					
Alabama	575,507	245,144	0	0	820,651	<div>Summary:</div> <div>GA Covered Obligations72,462,458</div> <div>Add:</div> <div>GA claims incurred directly79,125,416</div> <div>GA expenses incurred directly4,933,933</div> <div>NOLHGA expenses2,897,449</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments(1,818,283)</div> <div>Ceding commissions/policy enhancements370,225</div> <div>Other recoveries (litigation, estate distributions, etc.)53,095,510</div> <div>Adjusted GA Costs107,771,804</div> <div>Per State Breakdown107,771,804</div>	1,419,000	0	15,909	0	0	0	0	0	0	0	0	
Alaska	(4,553)	0	0	0	(4,553)		68,158	41,500	0	0	1,000	0	0	0	0	0		
Arizona	1,386,951	77,902	0	0	1,464,853		1,251,703	0	44,673	0	0	0	0	0	0	0		
Arkansas	519,704	0	0	0	519,704		669,513	0	0	0	0	0	0	0	0	0		
California	9,814,043	4,615,056	0	0	14,429,098		17,000,000	5,715,000	7,800,000	8,563,000	270,000	0	0	0	0	0		
Colorado	0	0	0	0	0													
Connecticut	0	0	0	0	0													
Delaware	45,370	59,976	0	232,038	337,383		82,000	0	418,000	0	0	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0													
Florida	2,477,191	1,756,526	0	0	4,233,717		2,300,000	0	1,000,000	0	1,300,000	0	0	0	0	0		
Georgia	1,195,121	0	0	110,520	1,305,641		1,630,072	0	0	0	0	0	157,061	(1,771)	0	0		
Hawaii	68,395	0	0	0	68,395		0	19,697	0	0	121,409	0	0	0	0	0		
Idaho	131,117	0	0	0	131,117		275,000	0	0	0	0	0	0	0	0	0		
Illinois	13,188,076	3,314,131	0	2,431,447	18,933,655		15,189,000	7,787,461	6,029,000	2,127,010	200,000	221,540	15,925,000	10,987,367	0	0		
Indiana	1,234,197	80,398	0	0	1,314,595		1,004,167	0	0	0	0	0	0	0	0	0		
Iowa	1,320,419	100,279	0	0	1,420,698		1,199,870	0	436,704	0	0	0	1,040,000	0	0	0		
Kansas	207,427	234,323	0	0	441,749		450,000	0	300,000	0	0	0	0	0	0	0		
Kentucky	463,898	16,324	0	0	480,222		643,875	150,000	11,600	0	0	0	0	0	0	0		
Louisiana	(0)	0	0	0	(0)													
Maine	91,297	0	0	63,667	154,964		230,000	0	0	0	0	0	0	0	0	0		
Maryland	(0)	0	0	0	(0)													
Massachusetts	1,598,221	0	0	0	1,598,221		2,000,000	0	0	0	0	0	0	0	0	0		
Michigan	5,156,081	1,624,865	0	3,491,311	10,272,258		4,100,000	900,647	2,500,000	0	0	0	10,300,000	4,497,170	0	0		
Minnesota	(0)	61,038	0	2,403,902	2,464,940		447,000	353,520	3,170,000	2,592,480	0	0	0	0	0	0		
Mississippi	276,221	17,556	0	0	293,777		368,000	0	32,000	0	0	0	0	0	0	0		
Missouri	544,027	184,481	0	0	728,508		1,650,000	0	353,704	0	0	0	0	0	0	0		
Montana	242,544	115,273	0	0	357,817		429,300	0	56,000	0	0	0	0	0	0	0		
Nebraska	1,177,367	119,062	0	0	1,296,430		1,639,125	137,750	102,116	7,250	0	0	0	0	0	0		
Nevada	113,330	15,775	0	0	129,105		213,900	0	9,500	0	0	0	0	0	0	0		
New Hampshire	388,192	146,996	0	607,576	1,142,765		1,283,000	250,000	1,217,000	550,000	0	0	0	0	0	0		
New Jersey	7,671,000	1,533,725	0	3,477,971	12,682,697		5,500,000	3,764,806	2,508,522	4,520,000	0	0	11,404,352	0	0	0		
New Mexico	208,876	48,649	0	0	257,526		260,000	0	55,263	0	0	0	0	0	0	0		
New York	0	0	0	0	0													
North Carolina	3,056,074	343,856	0	220,855	3,620,785		5,044,000	533,500	156,000	0	0	0	0	0	0	0		
North Dakota	140,259	19,029	0	0	159,288		192,600	0	16,600	0	0	0	0	0	0	0		
Ohio	3,585,992	315,304	0	481,455	4,382,751		3,500,000	0	200,000	0	0	0	3,000,000	2,500,000	0	0		
Oklahoma	410,169	258,100	0	0	668,269		768,000	160,000	432,000	90,000	0	0	0	0	0	0		
Oregon	490,940	3,308	0	0	494,248		619,914	0	0	0	0	0	0	0	0	0		
Pennsylvania	4,846,864	772,328	0	1,538,614	7,157,806		4,460,640	0	5,736,310	0	803,050	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		14,808	0	0	0	0	0	0	0	0	0		
Rhode Island	336,136	0	0	0	336,136	427,727	0	0	0	0	0	0	0	0	0			
South Carolina	844,275	200,550	0	0	1,044,824	928,000	0	72,000	0	0	0	0	0	0	0			
South Dakota	132,123	0	0	0	132,123	181,962	0	0	0	0	0	0	0	0	0			
Tennessee	589,586	14,064	0	0	603,649	800,000	0	15,000	0	0	0	0	0	0	0			
Texas	4,940,303	1,145,849	0	2,829,709	8,915,861	7,943,606	2,763,534	3,266,771	1,029,680	1,337,174	421,520	0	0	0	0			
Utah	340,421	69,358	0	73	409,852	591,592	0	97,832	0	250	0	0	0	0	0			
Vermont	48,628	2,814	0	0	51,442	81,000	0	6,000	0	0	0	0	0	0	0			
Virginia	758,017	5,759	0	0	763,777	2,000,000	2,556,164	85,000	0	0	0	0	0	0	0			
Washington	898,986	221,021	0	0	1,120,006	1,175,000	315,235	400,000	288,326	0	0	0	0	0	0			
West Virginia	94,345	1,053	0	0	95,399	157,506	86,553	101,999	24,519	0	0	0	0	0	0			
Wisconsin	200,805	199,010	0	0	399,816	420,000	0	320,000	0	0	0	0	0	0	0			
Wyoming	126,242	13,598	0	0	139,840	150,150	299,619	200,600	74,905	0	0	0	0	0	0			
Other	0	0	0	0	0													
Total	71,930,183	17,952,482	0	17,889,139	107,771,804	90,759,188	25,834,986	37,166,103	19,867,170	4,032,883	643,060	41,826,413	17,982,766					
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	1,447	0	0	0	1,447	<div>Summary:</div> <div>GA Covered Obligations12,183,752</div> <div>Add:</div> <div>GA claims incurred directly25,081</div> <div>GA expenses incurred directly318,423</div> <div>NOLHGA expenses392,412</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments(406,387)</div> <div>Ceding commissions/policy enhancements1,953,369</div> <div>Other recoveries (litigation, estate distributions, etc.)9,499,998</div> <div>Adjusted GA Costs1,872,688</div> <div>Per State Breakdown1,872,688</div>	70,158	0	0	0	0	0	0	0	0
Alaska	602	0	0	0	602		1,393,120	300,000	206,880	0	0	0	0	0	0
Arizona	82,113	49,140	0	0	131,254										
Arkansas	13,531	12,682	0	0	26,213										
California	169,912	24,491	0	0	194,403										
Colorado	9,638	4,496	0	0	14,134										
Connecticut	1,399	6,451	0	0	7,849										
Delaware	0	0	0	0	0										
Dist. of Columbia	(296)	0	0	0	(296)										
Florida	30,443	40,720	0	0	71,163										
Georgia	10,985	925	0	0	11,910										
Hawaii	1,871	0	0	0	1,871										
Idaho	5,352	5,518	0	0	10,870										
Illinois	0	0	0	0	0										
Indiana	158,275	448,641	0	0	606,915										
Iowa	0	0	0	0	0										
Kansas	2,971	1,710	0	0	4,681										
Kentucky	(893)	(416)	0	0	(1,309)										
Louisiana	2,651	0	0	0	2,651										
Maine	0	0	0	0	0										
Maryland	(14)	(15)	0	0	(29)			0	0	0	0	0	0	0	0
Massachusetts	0	0	0	0	0										
Michigan	118	0	0	0	118										
Minnesota	1,769	6,946	0	0	8,715										
Mississippi	0	0	0	0	0										
Missouri	135,502	29,314	0	0	164,815										
Montana	710	0	0	0	710										
Nebraska	562	0	0	0	562										
Nevada	1,776	122	0	0	1,898										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	14,753	0	0	0	14,753			99,972	0	0	0	0	0	0	0
New York	0	0	0	0	0										
North Carolina	940	6,257	0	0	7,197										
North Dakota	818	0	0	0	818										
Ohio	1,940	2,171	0	0	4,110										
Oklahoma	12,249	4,556	0	0	16,806			99,000	0	1,000	0	0	0	0	0
Oregon	1,309	143	0	0	1,452										
Pennsylvania	155	0	0	0	155										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	2,521	12	0	0	2,533										
South Dakota	1,026	0	0	0	1,026										
Tennessee	311	1,852	0	0	2,163										
Texas	453,192	27,129	0	0	480,322		2,898,033	2,875,000	0	0	152,528	125,000	0	0	
Utah	851	1,416	0	0	2,266										
Vermont	6,964	0	0	0	6,964										
Virginia	2,311	56,893	0	0	59,204		2,800	0	70,000	0	0	0	0	0	
Washington	7,419	0	0	0	7,419		39,000	0	0	0	0	0	0	0	
West Virginia	715	0	0	0	715										
Wisconsin	3,624	0	0	0	3,624										
Wyoming	0	12	0	0	12										
Other	0	0	0	0	0										
Total	1,141,520	731,168	0	0	1,872,688		4,602,083	3,175,000	277,880	0	152,528	125,000	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	43,008	80,951	0	0	123,959	59,000	0	51,893	0	0	0	0	0
Alaska	0	0	0	0	0								
Arizona	6,697	16,812	0	0	23,508	3,325	0	5,932	0	0	0	0	0
Arkansas	382	19,467	0	0	19,849	47,114	0	0	0	0	0	0	0
California	83,436	38,251	0	0	121,687	125,483	0	57,507	0	0	0	0	0
Colorado	15,503	14,197	0	0	29,700	25,480	0	23,520	0	0	0	0	0
Connecticut	0	0	0	0	0								
Delaware	1,741	1,421	0	0	3,162	750	0	1,750	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0								
Florida	303,990	440,006	0	0	743,996	275,000	0	975,000	0	0	0	0	0
Georgia	84,457	1,336,681	0	0	1,421,137	112,560	0	2,087,440	92,229	0	0	0	0
Hawaii	0	0	0	0	0								
Idaho	0	0	0	0	0								
Illinois	93,099	10,240	0	0	103,339	167,000	0	8,000	0	0	0	0	0
Indiana	140	31,232	0	0	31,372								
Iowa	253	0	0	0	253								
Kansas	2,109	4,181	0	0	6,290								
Kentucky	40,984	162,670	0	0	203,654	59,999	0	280,671	50,000	0	0	0	0
Louisiana	107,658	37,534	0	0	145,192	110,873	0	21,127	0	0	0	0	0
Maine	0	0	0	0	0								
Maryland	26,791	61,329	0	0	88,119	18,300	0	53,700	0	0	0	0	0
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	3,928	47,669	0	0	51,597								
Missouri	3,346	20,059	0	0	23,405								
Montana	0	0	0	0	0								
Nebraska	0	0	0	0	0								
Nevada	1,177	0	0	0	1,177								
New Hampshire	0	0	0	0	0								
New Jersey	8,197	53,104	0	0	61,301	100,000	0	0	0	0	0	0	0
New Mexico	16,880	0	0	0	16,880								
New York	0	0	0	0	0								
North Carolina	350,834	2,035,493	225	0	2,386,552	450,000	60,000	2,550,000	340,000	0	0	0	0
North Dakota	0	0	0	0	0								
Ohio	51,277	256,317	0	0	307,593	70,000	0	370,000	0	0	0	0	0
Oklahoma	110,515	33,741	0	0	144,257	52,900	0	177,100	0	0	0	0	0
Oregon	6,561	14,025	0	0	20,586								
Pennsylvania	8,601	25,771	0	0	34,372								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	1,591,180	4,327,099	0	0	5,918,279	2,518,615	0	6,531,385	0	0	0	0	0
South Dakota	50	0	0	0	50								
Tennessee	18,920	1,484,240	0	0	1,503,159	50,000	0	2,450,000	0	0	0	0	0
Texas	220,339	391,139	15,146	0	626,624	523,717	139,012	407,272	108,114	0	0	0	0
Utah	0	52,138	0	0	52,138	0	0	47,000	0	0	0	0	0
Vermont	0	0	0	0	0								
Virginia	313,306	1,002,165	763	0	1,316,234	368,136	18,000	1,104,909	51,387	0	0	0	0
Washington	57,405	62	0	0	57,467								
West Virginia	27,919	135,462	0	0	163,381	132,436	139,679	642,564	683,850	0	0	0	0
Wisconsin	215	7,473	0	0	7,688								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	3,600,899	12,140,926	16,134	0	15,757,958	5,270,688	356,691	17,846,770	1,325,580	0	0	0	0
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations147,139,267</div> <div>Add:</div> <div>GA claims incurred directly5,573,245</div> <div>GA expenses incurred directly25,248,618</div> <div>NOLHGA expenses22,159</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions120,716,297</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements10,468,441</div> <div>Other recoveries (litigation, estate distributions, etc.)9,720,476</div> <div>Adjusted GA Costs37,078,075</div> <div>Per State Breakdown37,078,075</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	0	0	0											
Arkansas	0	0	0	0	0											
California	0	0	0	0	0											
Colorado	0	0	0	0	0											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	0	0	0											
Florida	0	0	0	0	0											
Georgia	0	0	0	0	0											
Hawaii	0	37,078,075	0	0	37,078,075			27,611,280	20,999,761	22,525,117	11,243,274	11,732,231	11,500,000	0	0	0
Idaho	0	0	0	0	0											
Illinois	0	0	0	0	0											
Indiana	0	0	0	0	0											
Iowa	0	0	0	0	0											
Kansas	0	0	0	0	0											
Kentucky	0	0	0	0	0											
Louisiana	0	0	0	0	0											
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	0	0	0	0	0											
Minnesota	0	0	0	0	0											
Mississippi	0	0	0	0	0											
Missouri	0	0	0	0	0											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	0	0	0											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	0	0	0											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	0	0	0	0	0											
Ohio	0	0	0	0	0											
Oklahoma	0	0	0	0	0											
Oregon	0	0	0	0	0											
Pennsylvania	0	0	0	0	0											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	0	0	0											
South Dakota	0	0	0	0	0											
Tennessee	0	0	0	0	0											
Texas	0	0	0	0	0											
Utah	0	0	0	0	0											
Vermont	0	0	0	0	0											
Virginia	0	0	0	0	0											
Washington	0	0	0	0	0											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	0	37,078,075	0	0	37,078,075		27,611,280	20,999,761	22,525,117	11,243,274	11,732,231	11,500,000	0	0	0	
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Estimated Net Costs as of September 30, 2020					Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life	Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	(207,113)	(6,514)	0	0	(213,627)	1,900,000	0	69,317	0	0	0	0
Alaska	56,611	16,957	0	0	73,568	283,000	333,000	94,000	125,000	0	0	0
Arizona	(269,491)	1,152	0	0	(268,339)	953,650	0	120,413	0	0	0	0
Arkansas	(44,766)	3,890	0	0	(40,876)	1,090,241	0	0	0	0	0	0
California	(281,793)	41,044	0	0	(240,749)	18,173,100	24,700,000	573,100	1,000,000	0	0	0
Colorado	(113,983)	9,450	0	0	(104,533)	2,150,102	3,128,840	149,714	70,000	0	21,787	0
Connecticut	(51,665)	1,373	0	0	(50,292)	785,000	731,234	0	0	0	0	0
Delaware	(95,909)	(1,181)	0	0	(97,090)	87,000	0	3,000	0	0	0	0
Dist. of Columbia	34,201	20,858	0	0	55,058	100,000	113,572	5,000	10,656	0	0	0
Florida	(996,993)	(20,966)	0	0	(1,017,959)	6,100,000	0	500,000	0	0	0	0
Georgia	(304,509)	1,695	0	0	(302,815)	1,806,365	0	93,635	4,595	0	0	0
Hawaii	(62,471)	(7,128)	0	0	(69,599)	366,380	0	14,880	0	30	0	0
Idaho	(314,231)	(2,672)	0	0	(316,902)	2,549,400	1,180,454	200,600	0	0	0	0
Illinois	(399,057)	(7,504)	0	0	(406,561)	5,500,000	6,070,000	500,000	1,635,000	0	0	0
Indiana	(459,825)	81,337	0	0	(378,488)	1,098,547	0	299,899	0	0	0	0
Iowa	(10,377)	12,469	0	0	2,092	1,000,000	0	0	0	0	0	0
Kansas	(187,870)	8,022	0	0	(179,848)	10,331,657	10,251,563	2,835,989	2,840,382	99,323	98,105	0
Kentucky	(1,036,747)	(188,073)	0	0	(1,224,820)	1,368,000	0	57,000	0	0	0	0
Louisiana	(193,839)	(1,216)	0	0	(195,055)	791,200	0	800	0	0	0	0
Maine	(33,876)	488	0	0	(33,388)	148,500	0	2,326,500	0	0	0	0
Maryland	(185,643)	(3,773)	0	0	(189,416)	1,670,000	2,125,000	106,000	200,000	0	0	0
Massachusetts	(141,869)	497	0	0	(141,373)	5,200,000	6,695,134	750,000	0	0	0	0
Michigan	(481,802)	13,866	0	0	(467,935)	752,000	0	48,000	0	0	0	0
Minnesota	(90,142)	(9,131)	0	0	(99,273)	3,236,920	0	263,260	0	0	0	0
Mississippi	17,915	5,664	0	0	23,580	1,931,899	0	167,986	0	0	0	0
Missouri	(325,022)	(17,329)	0	0	(342,351)	1,931,899	0	167,986	0	0	0	0
Montana	(183,449)	7,307	0	0	(176,142)	983,250	0	51,557	0	0	0	0
Nebraska	(46,254)	22,702	0	0	(23,551)	874,200	0	28,400	0	0	0	0
Nevada	(64,333)	4,369	0	0	(59,965)	200,000	0	5,000	0	0	0	0
New Hampshire	5,780	(762)	0	0	5,019	500,000	500,000	0	0	0	0	0
New Jersey	(90,165)	590	0	0	(89,575)	3,800,000	5,462,500	200,000	287,500	0	0	0
New Mexico	(116,648)	(16,088)	0	0	(132,736)	1,365,200	0	268,100	0	0	0	0
New York	62,422	0	0	0	62,422	4,940,000	0	760,000	0	0	0	0
North Carolina	(652,090)	(28,291)	0	0	(680,381)	841,750	987,350	83,230	97,650	0	0	0
North Dakota	(228,592)	(684)	0	0	(229,277)	2,658,420	0	51,801	0	0	0	0
Ohio	(728,396)	8,760	0	0	(719,636)	3,500,000	0	0	0	0	0	0
Oklahoma	(96,079)	5,686	0	0	(90,393)	115,320	0	8,680	0	0	0	0
Oregon	(303,104)	8,779	0	0	(294,324)	900,000	0	100,000	0	0	0	0
Pennsylvania	(347,316)	(15,172)	0	0	(362,488)	1,995,000	400,000	289,000	0	0	0	0
Puerto Rico	0	0	0	0	0	4,640,000	0	610,000	0	0	0	0
Rhode Island	(14,571)	29	0	0	(14,542)	11,695,474	15,038,085	369,492	470,127	3,471	4,590	0
South Carolina	(106,051)	12,604	0	0	(93,446)	1,305,629	1,917,485	49,370	72,515	0	0	0
South Dakota	(169,709)	8,912	0	0	(160,796)	67,000	0	3,000	0	0	0	0
Tennessee	(293,379)	(29,802)	0	0	(323,181)	2,275,289	2,486,497	225,549	26,203	38,720	37,000	0
Texas	(1,245,760)	54,162	0	0	(1,191,598)	8,284,000	8,100,000	385,000	0	0	0	0
Utah	(282,992)	1,836	0	0	(281,156)	1,941,321	2,453,052	293,679	342,842	0	26	0
Vermont	92,489	2,928	0	0	95,417	182,226	282,636	67,454	104,537	0	0	0
Virginia	(393,186)	(78,234)	0	0	(471,420)	122,437,040	92,956,402	13,028,405	7,287,007	141,544	161,508	0
Washington	(661,240)	23,748	0	0	(637,492)	Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.						
West Virginia	(167,007)	5,484	0	0	(161,523)							
Wisconsin	(214,152)	(2,509)	0	0	(216,661)							
Wyoming	(19,657)	(9,387)	0	0	(29,044)							
Other	0	0	0	0	0							
Total	(12,443,705)	(59,758)	0	0	(12,503,463)							

Estimated Net Costs as of September 30, 2020							Assessments Called (Billed) or Refunded as of December 31, 2019									
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity					
					Assessments Called (i.e. Billed)		Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded			
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations46,062,952</div> <div>Add:</div> <div>GA claims incurred directly48,632,182</div> <div>GA expenses incurred directly6,829,875</div> <div>NOLHGA expenses0</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments46,062,952</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)45,685,167</div> <div>Adjusted GA Costs9,776,890</div> <div>Per State Breakdown9,776,890</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	0	0	0											
Arkansas	0	0	0	0	0											
California	0	0	0	0	0											
Colorado	0	0	0	0	0											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	0	0	0											
Florida	0	0	0	0	0											
Georgia	0	0	0	0	0											
Hawaii	0	0	0	0	0											
Idaho	0	0	0	0	0											
Illinois	0	0	9,776,890	0	9,776,890			0	0	0	0	40,000,000	0	0	0	0
Indiana	0	0	0	0	0											
Iowa	0	0	0	0	0											
Kansas	0	0	0	0	0											
Kentucky	0	0	0	0	0											
Louisiana	0	0	0	0	0											
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	0	0	0	0	0											
Minnesota	0	0	0	0	0											
Mississippi	0	0	0	0	0											
Missouri	0	0	0	0	0											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	0	0	0											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	0	0	0											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	0	0	0	0	0											
Ohio	0	0	0	0	0											
Oklahoma	0	0	0	0	0											
Oregon	0	0	0	0	0											
Pennsylvania	0	0	0	0	0											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	0	0	0											
South Dakota	0	0	0	0	0											
Tennessee	0	0	0	0	0											
Texas	0	0	0	0	0											
Utah	0	0	0	0	0											
Vermont	0	0	0	0	0											
Virginia	0	0	0	0	0											
Washington	0	0	0	0	0											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	0	0	9,776,890	0	9,776,890		0	0	0	0	40,000,000	0	0	0	0	
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.										

Legion Insurance Company

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	857	0	857	<div>Summary:</div> <div>GA Covered Obligations2,633,693</div> <div>Add:</div> <div>GA claims incurred directly2,633,693</div> <div>GA expenses incurred directly1,250,119</div> <div>NOLHGA expenses809,342</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments2,633,693</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)4,282,186</div> <div>Adjusted GA Costs410,968</div> <div>Per State Breakdown410,968</div>									
Alaska	0	0	21	0	21		0	0	0	0	150,000	0	0	0	0
Arizona	0	0	88,311	0	88,311		0	0	0	0	84,325	0	0	0	0
Arkansas	0	0	414	0	414										
California	0	0	6,983	0	6,983										
Colorado	0	0	8,636	0	8,636										
Connecticut	0	0	28,719	0	28,719										
Delaware	0	0	(0)	0	(0)										
Dist. of Columbia	0	0	45	0	45										
Florida	0	0	20,422	0	20,422										
Georgia	0	0	42,947	0	42,947										
Hawaii	0	0	6,478	0	6,478										
Idaho	0	0	(69,145)	0	(69,145)										
Illinois	0	0	3,569	0	3,569										
Indiana	0	0	1,465	0	1,465										
Iowa	0	0	39	0	39										
Kansas	0	0	3,951	0	3,951										
Kentucky	0	0	0	0	0										
Louisiana	0	0	7,993	0	7,993										
Maine	0	0	1	0	1										
Maryland	0	0	1,786	0	1,786										
Massachusetts	0	0	27,996	0	27,996										
Michigan	0	0	7,254	0	7,254										
Minnesota	0	0	203	0	203										
Mississippi	0	0	9,478	0	9,478										
Missouri	0	0	8,641	0	8,641										
Montana	0	0	23,630	0	23,630										
Nebraska	0	0	0	0	0										
Nevada	0	0	468	0	468										
New Hampshire	0	0	40,133	0	40,133										
New Jersey	0	0	769	0	769										
New Mexico	0	0	5,175	0	5,175										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	(1)	0	(1)										
Ohio	0	0	1,007	0	1,007										
Oklahoma	0	0	280	0	280										
Oregon	0	0	10,057	0	10,057										
Pennsylvania	0	0	1,375	0	1,375										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	121	0	121										
South Carolina	0	0	7,207	0	7,207										
South Dakota	0	0	12	0	12										
Tennessee	0	0	1,866	0	1,866										
Texas	0	0	(44,784)	0	(44,784)										
Utah	0	0	2,139	0	2,139										
Vermont	0	0	5	0	5										
Virginia	0	0	21,458	0	21,458										
Washington	0	0	2,195	0	2,195										
West Virginia	0	0	3,323	0	3,323										
Wisconsin	0	0	126,604	0	126,604										
Wyoming	0	0	863	0	863										
Other	0	0	0	0	0										
Total	0	0	410,968	0	410,968		0	0	0	0	584,325	0	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019													
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity							
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded						
Alabama	22,867	0	207,842	0	230,709	<div>Summary:</div> <div>GA Covered Obligations47,709,013</div> <div>Add:</div> <div>GA claims incurred directly42,865,824</div> <div>GA expenses incurred directly3,937,935</div> <div>NOLHGA expenses7,187,683</div> <div>Remaining Inforce estimate13,710,197</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments43,815,429</div> <div>Ceding commissions/policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)34,238,072</div> <div>Adjusted GA Costs37,357,152</div> <div>Per State Breakdown37,357,152</div>													
Alaska	0	0	0	0	0														
Arizona	18,954	0	1,262,219	0	1,281,173		21,578	0	0	0	0	0	0	0					
Arkansas	(1,399)	0	(27,584)	0	(28,983)		0	0	0	0	35,214	0	0	0					
California	0	0	0	0	0														
Colorado	3,965	0	277,364	0	281,328														
Connecticut	0	0	0	0	0														
Delaware	1,464	0	435	0	1,899														
Dist. of Columbia	(1,265)	0	(1,120)	0	(2,385)														
Florida	183,420	0	10,305,645	0	10,489,065		0	0	0	0	4,866,686	0	0	0					
Georgia	57,928	0	10,662,898	0	10,720,826		0	0	0	0	9,437,552	0	0	0					
Hawaii	32,461	0	24,566	0	57,026														
Idaho	0	0	(11,459)	0	(11,459)		0	0	0	0	129,500	0	0	0					
Illinois	46,170	0	2,362,825	0	2,408,995		200,000	0	0	0	3,100,000	1,100,000	0	0					
Indiana	28,157	0	(36,719)	0	(8,562)														
Iowa	0	0	12,423	0	12,423														
Kansas	(4,047)	0	583,251	0	579,204														
Kentucky	0	0	0	0	0														
Louisiana	50,765	0	193,944	0	244,709		11,383	0	529	0	235,088	0	0	0					
Maine	0	0	(857)	0	(857)														
Maryland	3,864	0	847,087	0	850,951														
Massachusetts	0	0	0	0	0														
Michigan	0	0	0	0	0														
Minnesota	0	0	0	0	0														
Mississippi	15,356	0	1,125,287	0	1,140,643														
Missouri	9,300	0	1,880,480	0	1,889,780		0	0	0	0	1,202,674	0	0	0					
Montana	1,410	0	216,725	0	218,135														
Nebraska	0	0	0	0	0														
Nevada	58,380	0	4,165	0	62,545														
New Hampshire	0	0	0	0	0														
New Jersey	0	0	0	0	0														
New Mexico	(777)	0	397,308	0	396,531														
New York	0	0	0	0	0														
North Carolina	0	0	0	0	0														
North Dakota	0	0	2,463,527	0	2,463,527														
Ohio	81,674	0	495,048	0	576,722		0	0	0	0	400,000	0	0	0					
Oklahoma	4,462	0	190,185	0	194,647		75,000	0	0	0	375,000	0	0	0					
Oregon	0	0	0	0	0														
Pennsylvania	(16,317)	0	(87,096)	0	(103,414)		0	0	0	0	2,402,000	0	0	0					
Puerto Rico	0	0	0	0	0														
Rhode Island	0	0	0	0	0														
South Carolina	0	0	0	0	0														
South Dakota	(1,084)	0	2,058,605	0	2,057,521	0	0	0	0	1,710,000	0	0	0						
Tennessee	32,987	0	1,275,675	0	1,308,662														
Texas	0	0	0	0	0														
Utah	0	0	(63)	0	(63)														
Vermont	0	0	0	0	0														
Virginia	0	0	0	0	0														
Washington	0	0	0	0	0														
West Virginia	(1,172)	0	47,024	0	45,852	0	0	0	0	150,000	0	0	0						
Wisconsin	0	0	0	0	0														
Wyoming	0	0	0	0	0														
Other	0	0	0	0	0														
Total	627,521	0	36,729,630	0	37,357,152	307,961	0	529	0	24,043,714	1,100,000	0	0						
Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.																			

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	(801,752)	0	0	0	(801,752)								
Alaska	14,696	0	0	0	14,696								
Arizona	3,100,970	48,636	0	0	3,149,606								
Arkansas	3,563,955	109,816	0	0	3,673,771								
California	9,220,206	50,897	0	0	9,271,104								
Colorado	395,332	0	0	0	395,332								
Connecticut	76,083	4,141	0	0	80,223								
Delaware	41,323	0	0	0	41,323								
Dist. of Columbia	8,403	0	0	0	8,403								
Florida	49,852	0	0	0	49,852								
Georgia	1,036,035	802	0	0	1,036,836								
Hawaii	11,812	0	0	0	11,812								
Idaho	126,633	0	0	0	126,633								
Illinois	45,113,802	24,043	0	0	45,137,845								
Indiana	11,236,850	0	0	0	11,236,850								
Iowa	20,401,082	5,894	0	0	20,406,976								
Kansas	17,688,710	0	0	0	17,688,710								
Kentucky	9,069,464	0	0	0	9,069,464								
Louisiana	2,378,404	0	0	0	2,378,404								
Maine	11,202	0	0	0	11,202								
Maryland	165,278	0	0	0	165,278								
Massachusetts	0	0	0	0	0								
Michigan	378,480	0	0	0	378,480								
Minnesota	290,267	2,479	0	0	292,746								
Mississippi	(181,764)	0	0	0	(181,764)								
Missouri	123,776,482	134,662	0	0	123,911,145								
Montana	138,190	0	0	0	138,190								
Nebraska	3,566,734	0	0	0	3,566,734								
Nevada	108,545	0	0	0	108,545								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	116,520	0	0	0	116,520								
New York	0	0	0	0	0								
North Carolina	(462,165)	0	0	0	(462,165)								
North Dakota	5,686	0	0	0	5,686								
Ohio	14,685,231	0	0	0	14,685,231								
Oklahoma	14,033,038	0	0	0	14,033,038								
Oregon	146,949	0	0	0	146,949								
Pennsylvania	2,631,915	11,778	0	0	2,643,693								
Puerto Rico	0	0	0	0	0								
Rhode Island	9,939	0	0	0	9,939								
South Carolina	(258,933)	0	0	0	(258,933)								
South Dakota	152,740	0	0	0	152,740								
Tennessee	5,349,805	2,993	0	0	5,352,797								
Texas	2,251,762	2,545	0	0	2,254,308								
Utah	54,154	0	0	0	54,154								
Vermont	1,986	0	0	0	1,986								
Virginia	61,675	396	0	0	62,071								
Washington	115,464	0	0	0	115,464								
West Virginia	65,499	0	0	0	65,499								
Wisconsin	413,180	0	0	0	413,180								
Wyoming	28,587	0	0	0	28,587								
Other	0	0	0	0	0								
Total	290,388,306	399,082	0	0	290,787,388								

Summary:	
GA Covered Obligations	423,100,429
Add:	
GA claims incurred directly	211,671,552
GA expenses incurred directly	29,480,072
NOLHGA expenses	46,253,856
Remaining Inforce estimate	10,735,829
Less:	
Estate/other distributions	0
Other adjustments	302,104,086
Ceding commissions/	
policy enhancements	(3,132,835)
Other recoveries (litigation, estate distributions, etc.)	131,483,099
Adjusted GA Costs	290,787,388
Per State Breakdown	290,787,388

Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
2,500,000	0	0	0	0	0	0	0
2,500,000	0	0	0	0	0	0	0
410,000	0	0	0	0	0	0	0
99,230	0	0	0	0	0	0	0
50,000,000	0	600,000	0	0	0	0	0
7,126,300	0	0	0	0	0	0	0
18,100,000	0	0	0	0	0	0	0
17,200,000	0	0	0	0	0	0	0
12,097,362	0	0	0	0	0	0	0
1,120,000	0	0	0	0	0	0	0
114,491,630	0	0	0	0	0	0	0
7,600,000	0	0	0	0	0	0	0
15,200,000	0	0	0	0	0	0	0
2,080,000	0	0	0	0	0	0	0
20,000	0	0	0	0	0	0	0
19,061,000	0	0	0	0	0	0	0
150,000	0	0	0	0	0	0	0
35,000	0	0	0	0	0	0	0
269,790,522	0	600,000	0	0	0	0	0

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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	441,199	0	0	441,199	<div>Summary:</div> <div>GA Covered Obligations1,335,156,397</div> <div>Add:</div> <div>GA claims incurred directly215,140,273</div> <div>GA expenses incurred directly2,392,298</div> <div>NOLHGA expenses3,229,304</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions1,025,571,209</div> <div>Other adjustments225,230,406</div> <div>Ceding commissions/ policy enhancements17,486,425</div> <div>Other recoveries (litigation, estate distributions, etc.)191,306,154</div> <div>Adjusted GA Costs96,324,078</div> <div>Per State Breakdown96,324,078</div>								
Alaska	0	13,721	0	0	13,721		658,068	0	0	0	0	0	0	0
Arizona	0	1,350,464	0	0	1,350,464		0	0	15,000,000	0	0	0	0	0
Arkansas	0	533,607	0	0	533,607		0	0	2,497,230	0	0	166,536	0	0
California	0	11,045,504	0	0	11,045,504									
Colorado	0	1,820,853	0	0	1,820,853									
Connecticut	0	0	0	0	0									
Delaware	0	137,488	0	0	137,488									
Dist. of Columbia	0	44,188	0	0	44,188		0	0	98,000	38,000	0	0	0	0
Florida	0	7,347,891	0	0	7,347,891									
Georgia	0	1,432,097	0	0	1,432,097									
Hawaii	0	78,193	0	0	78,193									
Idaho	0	124,634	0	0	124,634									
Illinois	0	2,214,483	0	0	2,214,483		0	0	3,500,000	1,385,000	0	0	0	0
Indiana	0	5,434,807	0	0	5,434,807									
Iowa	0	1,093,669	0	0	1,093,669									
Kansas	0	719,936	0	0	719,936									
Kentucky	0	475,982	0	0	475,982									
Louisiana	0	206,105	0	0	206,105		42,570	0	740,430	0	0	0	0	0
Maine	0	0	0	0	0									
Maryland	0	385,275	0	0	385,275									
Massachusetts	0	0	0	0	0									
Michigan	0	5,585,603	0	0	5,585,603		0	0	6,000,000	0	0	0	0	0
Minnesota	0	2,615,521	0	0	2,615,521									
Mississippi	0	165,803	0	0	165,803									
Missouri	0	569,490	0	0	569,490									
Montana	0	48,024	0	0	48,024									
Nebraska	0	1,044,770	0	0	1,044,770									
Nevada	0	590,597	0	0	590,597		0	0	815,000	0	0	0	0	0
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	182,601	0	0	182,601		0	0	139,987	0	0	0	0	0
New York	0	0	0	0	0									
North Carolina	0	5,751,690	0	0	5,751,690		0	6,000	7,000,000	1,494,000	0	0	0	0
North Dakota	0	89,699	0	0	89,699		0	0	125,000	0	0	0	0	0
Ohio	0	5,072,124	0	0	5,072,124		0	0	6,900,000	0	0	0	0	0
Oklahoma	0	5,587,379	0	0	5,587,379		0	0	7,350,000	0	0	1,550,000	0	0
Oregon	0	181,142	0	0	181,142									
Pennsylvania	0	3,183,441	0	0	3,183,441									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	373,524	0	0	373,524									
South Dakota	0	0	0	0	0									
Tennessee	0	186,490	0	0	186,490									
Texas	0	14,859,189	0	0	14,859,189	0	0	20,000,000	7,000,000	0	0	0	0	
Utah	0	255,610	0	0	255,610	0	0	350,000	0	0	0	0	0	
Vermont	0	0	0	0	0									
Virginia	0	2,022,957	0	0	2,022,957									
Washington	0	7,189,663	0	0	7,189,663	0	0	10,000,000	0	0	0	0	0	
West Virginia	0	1,256,543	0	0	1,256,543	0	0	1,500,000	375,000	0	0	0	0	
Wisconsin	0	4,571,199	0	0	4,571,199	0	0	6,000,000	0	0	0	0	0	
Wyoming	0	40,923	0	0	40,923									
Other	0	0	0	0	0									
Total	0	96,324,078	0	0	96,324,078	700,638	6,000	88,015,647	10,292,000	0	1,716,536	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019										
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total											
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded			
Alabama	0	0	2,092	0	2,092	<div>Summary:</div> <div>GA Covered Obligations14,469,502</div> <div>Add:</div> <div>GA claims incurred directly12,500</div> <div>GA expenses incurred directly509,231</div> <div>NOLHGA expenses507,449</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments(65,342)</div> <div>Ceding commissions/ policy enhancements(914,194)</div> <div>Other recoveries (litigation, estate distributions, etc.)2,125,635</div> <div>Adjusted GA Costs14,352,583</div> <div>Per State Breakdown14,352,583</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	535,241	0	535,241											
Arkansas	0	0	292,389	0	292,389											
California	0	0	1,552,518	0	1,552,518		0	0	0	0	1,762,281	0	0	0	0	0
Colorado	0	0	98,236	0	98,236		0	0	0	0	130,000	0	0	0	0	0
Connecticut	0	0	217,838	0	217,838		0	0	0	0	296,801	0	0	0	0	0
Delaware	0	0	60,548	0	60,548											
Dist. of Columbia	0	0	0	0	0											
Florida	0	0	1,024,591	0	1,024,591		0	0	0	0	1,100,000	0	0	0	0	0
Georgia	0	0	124,623	0	124,623											
Hawaii	0	0	292,390	0	292,390											
Idaho	0	0	0	0	0											
Illinois	0	0	607,083	0	607,083		0	0	0	0	800,000	0	0	0	0	0
Indiana	0	0	83,097	0	83,097											
Iowa	0	0	79,901	0	79,901											
Kansas	0	0	0	0	0											
Kentucky	0	0	114,615	0	114,615											
Louisiana	0	0	80,177	0	80,177											
Maine	0	0	71	0	71											
Maryland	0	0	762,837	0	762,837		0	0	0	0	1,000,000	0	0	0	0	0
Massachusetts	0	0	160,845	0	160,845											
Michigan	0	0	1,065,497	0	1,065,497											
Minnesota	0	0	238,974	0	238,974											
Mississippi	0	0	29,050	0	29,050											
Missouri	0	0	131,425	0	131,425											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	208,179	0	208,179											
New Hampshire	0	0	159,194	0	159,194		0	0	0	0	167,065	0	0	0	0	0
New Jersey	0	0	547,287	0	547,287											
New Mexico	0	0	247,246	0	247,246		0	0	0	0	321,212	9,982	0	0	0	0
New York	0	0	0	0	0											
North Carolina	0	0	869,064	0	869,064		0	0	0	0	1,000,000	0	0	0	0	0
North Dakota	0	0	0	0	0											
Ohio	0	0	1,451,614	0	1,451,614		0	0	0	0	1,700,000	0	0	0	0	0
Oklahoma	0	0	0	0	0											
Oregon	0	0	51,459	0	51,459		0	0	0	0	65,000	0	0	0	0	0
Pennsylvania	0	0	895,152	0	895,152		0	0	0	0	546,000	0	0	0	0	0
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	62,924	0	62,924											
South Carolina	0	0	446,596	0	446,596											
South Dakota	0	0	0	0	0											
Tennessee	0	0	127,465	0	127,465											
Texas	0	0	797,105	0	797,105	0	0	0	0	900,000	0	0	0	0	0	
Utah	0	0	64,819	0	64,819	0	0	0	0	77,668	0	0	0	0	0	
Vermont	0	0	0	0	0											
Virginia	0	0	184,235	0	184,235											
Washington	0	0	499,976	0	499,976											
West Virginia	0	0	65,373	0	65,373											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	120,856	0	120,856	0	0	0	0	165,000	0	0	0	0	0	
Other	0	0	0	0	0											
Total	0	0	14,352,583	0	14,352,583	0	0	0	0	10,031,027	9,982	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	13,071	0	13,071								
Alaska	0	0	2,853	0	2,853								
Arizona	0	0	108,781	0	108,781								
Arkansas	0	0	3,161	0	3,161								
California	0	0	2,881,385	0	2,881,385								
Colorado	0	0	52,579	0	52,579								
Connecticut	0	0	0	0	0								
Delaware	0	0	0	0	0								
Dist. of Columbia	0	0	0	0	0								
Florida	0	0	13,863,261	0	13,863,261								
Georgia	0	0	5,525	0	5,525								
Hawaii	0	0	0	0	0								
Idaho	0	0	19,238	0	19,238								
Illinois	0	0	1,797,127	0	1,797,127								
Indiana	0	0	2,331,381	0	2,331,381								
Iowa	0	0	0	0	0								
Kansas	0	0	0	0	0								
Kentucky	0	0	0	0	0								
Louisiana	0	0	30,570	0	30,570								
Maine	0	0	0	0	0								
Maryland	0	0	0	0	0								
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	0	5,948	0	5,948								
Missouri	0	0	0	0	0								
Montana	0	0	27,024	0	27,024								
Nebraska	0	0	1,372,111	0	1,372,111								
Nevada	0	0	306	0	306								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	(217,869)	0	(217,869)								
New York	0	0	0	0	0								
North Carolina	0	0	(403,356)	0	(403,356)								
North Dakota	0	0	957	0	957								
Ohio	0	0	2,859,281	0	2,859,281								
Oklahoma	0	0	(272,319)	0	(272,319)								
Oregon	0	0	47,739	0	47,739								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	(147,825)	0	(147,825)								
South Dakota	0	0	1,448	0	1,448								
Tennessee	0	0	3,231	0	3,231								
Texas	0	0	32,296	0	32,296								
Utah	0	0	13,381	0	13,381								
Vermont	0	0	0	0	0								
Virginia	0	0	1,240,917	0	1,240,917								
Washington	0	0	0	0	0								
West Virginia	0	0	33,495	0	33,495								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	0	0	25,705,699	0	25,705,699								

Summary:

GA Covered Obligations19,143,649

Add:

GA claims incurred directly19,143,649

GA expenses incurred directly3,511,656

NOLHGA expenses5,128,221

Remaining Inforce estimate0

Less:

Estate/other distributions0

Other adjustments19,143,649

Ceding commissions/
policy enhancements0

Other recoveries (litigation,
estate distributions, etc.)2,077,827

Adjusted GA Costs25,705,699

Per State Breakdown25,705,699

Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	0	0	0	0
0	0	0	0	2,951,291	0	0	0
0	0	0	0	21,895	31,891	0	0
0	0	0	0	11,633,000	0	0	0
0	0	0	0	29,400	0	0	0
0	0	0	0	2,500,000	0	0	0
0	0	0	0	1,500,000	0	0	0
0	0	0	0	2,000,000	0	0	0
0	0	0	0	1,149,991	0	0	0
0	0	0	0	500,000	0	0	0
0	0	0	0	22,285,577	31,891	0	0

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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations179,613,018</div> <div>Add:</div> <div>GA claims incurred directly21,125,678</div> <div>GA expenses incurred directly3,955,063</div> <div>NOLHGA expenses20,193,388</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments84,962,434</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)44,107,602</div> <div>Adjusted GA Costs95,817,111</div> <div>Per State Breakdown95,817,111</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	95,817,111	0	0	0	95,817,111			94,939,000	0	0	0	0	0	0
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	95,817,111	0	0	0	95,817,111		94,939,000	0	0	0	0	0	0	
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.								

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	4,591	0	27	0	4,618	<div>Summary:</div> <div>GA Covered Obligations0</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses368,171</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs368,171</div> <div>Per State Breakdown368,171</div>								
Alaska	0	0	0	0	0									
Arizona	7,270	2	4	0	7,277									
Arkansas	5,606	0	3	0	5,609									
California	43,642	0	3	0	43,644									
Colorado	15,116	0	1	0	15,117									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	23,746	67	0	0	23,813									
Georgia	14,699	0	2	0	14,701									
Hawaii	0	0	0	0	0									
Idaho	141	0	0	0	141									
Illinois	2,385	0	0	0	2,385									
Indiana	2,081	0	0	0	2,081									
Iowa	358	0	0	0	358									
Kansas	9,067	0	1	0	9,068									
Kentucky	2,444	0	0	0	2,444									
Louisiana	9,565	0	6	0	9,571									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	589	0	1	0	590									
Minnesota	201	0	0	0	201									
Mississippi	2,399	0	0	0	2,399									
Missouri	11,043	3	3	0	11,049									
Montana	100	0	0	0	100									
Nebraska	439	0	0	0	439									
Nevada	1,572	0	1	0	1,573									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	3,027	0	0	0	3,027									
New York	0	0	0	0	0									
North Carolina	9,936	0	0	0	9,936									
North Dakota	35	0	0	0	35									
Ohio	3,475	0	0	0	3,475									
Oklahoma	41,485	1,066	195	0	42,745									
Oregon	656	0	0	0	656									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	3,525	0	0	0	3,525									
South Dakota	99	0	0	0	99									
Tennessee	13,670	0	3	0	13,674									
Texas	129,831	290	152	0	130,273									
Utah	557	0	0	0	557									
Vermont	0	0	0	0	0									
Virginia	1,847	4	0	0	1,851									
Washington	667	0	0	0	667									
West Virginia	153	0	0	0	153									
Wisconsin	187	0	0	0	187									
Wyoming	132	0	0	0	132									
Other	0	0	0	0	0									
Total	366,333	1,432	406	0	368,171		9,571	0	0	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019																											
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity																					
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded																				
Alabama	0	71,298	0	0	71,298	Summary: GA Covered Obligations68,990,674 Add: GA claims incurred directly48,880,235 GA expenses incurred directly2,934,121 NOLHGA expenses776,590 Remaining Inforce estimate0 Less: Estate/other distributions0 Other adjustments46,699,950 Ceding commissions/policy enhancements301,656 Other recoveries (litigation, estate distributions, etc.)41,563,304 Adjusted GA Costs33,016,710 Per State Breakdown33,016,710	0	0	0	0	102,000	0	0	0																			
Alaska	0	0	0	0	0		281,955	0	921,320	0	0	0	0	0	0																		
Arizona	40,110	920,013	42,795	0	1,002,918		250,000	1,100,000	1,200,000	0	74,000	0	0	0	0																		
Arkansas	0	0	0	0	0		0	0	9,207,039	860,000	0	215,835	0	0	0																		
California	393,037	327,180	0	0	720,218		100,000	0	2,900,000	0	0	0	0	0	0																		
Colorado	0	707,176	0	0	707,176											7,301	0	0	0	0	0	0	0	0									
Connecticut	0	0	0	0	0											0	0	113,900	0	56,100	0	0	0	0									
Delaware	0	0	0	0	0											0	0	1,700,000	750,000	70,000	51,000	0	0	0									
Dist. of Columbia	0	0	0	0	0											0	0	0	0	69,378	0	0	0	0									
Florida	2,462	1,484,009	0	0	1,486,470											0	0	6,136,927	0	16,840	0	0	0	0									
Georgia	0	0	0	0	0											0	0	1,700,000	0	0	0	0	0	0									
Hawaii	0	5,029	0	0	5,029											0	0	48,000	11,348	32,000	17,073	0	0	0									
Idaho	0	117,960	0	0	117,960											1,500,000	120,000	35,000,000	8,480,000	7,000	0	0	0	0									
Illinois	190	1,060,654	39,214	0	1,100,058																				40,000	0	60,000	0	100,000	0	0	0	0
Indiana	402	167,921	0	0	168,323																				0	0	3,803,133	0	0	0	0	0	0
Iowa	62,353	2,199,634	0	0	2,261,988																				0	0	1,746,686	0	500,000	400,000	0	0	0
Kansas	0	1,137,325	0	0	1,137,325											0	0	154,836	14,630	0	0	0	0	0									
Kentucky	0	41,350	0	0	41,350																				0	0	200,000	0	100,000	0	0	0	0
Louisiana	0	0	0	0	0																				0	0	2,132,196	0	31,540	0	0	0	0
Maine	0	0	0	0	0																				0	0	100,000	0	50,000	0	0	0	0
Maryland	0	0	0	0	0											1,347,500	24,000	828,850	134,000	2,018,650	42,000	0	0	0									
Massachusetts	0	0	0	0	0																				0	0	0	0	0	0	0	0	
Michigan	0	0	0	0	0																				0	0	537,486	0	0	0	0	0	0
Minnesota	351,389	14,838,876	0	0	15,190,266																				0	0	0	0	0	0	0	0	0
Mississippi	0	0	0	0	0											200,000	0	2,109,508	403,631	100,000	0	0	0	0									
Missouri	908	118,772	0	0	119,680																				25,000	0	275,000	0	165,000	0	0	0	0
Montana	7,731	1,592,136	0	0	1,599,868																				7,602	0	21,182	0	1,053,560	0	0	0	0
Nebraska	0	1,562,241	0	0	1,562,241																				10,000	0	140,000	0	89,700	0	0	0	0
Nevada	0	115,001	0	0	115,001											0	0	2,000,000	0	0	0	0	0	0									
New Hampshire	0	0	0	0	0																				0	0	0	0	0	0	0	0	
New Jersey	0	0	0	0	0																				0	0	0	0	0	0	0	0	
New Mexico	0	119,300	0	0	119,300																				0	0	0	0	0	0	0	0	
New York	0	0	0	0	0											29,200	0	2,132,196	0	31,540	0	0	0	0									
North Carolina	0	0	0	0	0																				0	0	50,000	0	0	0	0	0	
North Dakota	16,766	923,975	0	0	940,741																				0	0	100,000	0	50,000	0	0	0	
Ohio	0	133,289	0	0	133,289																				0	0	0	0	0	0	0	0	
Oklahoma	6,811	357,432	0	0	364,244											1,347,500	24,000	828,850	134,000	2,018,650	42,000	0	0	0									
Oregon	0	193,706	0	0	193,706																				0	0	537,486	0	0	0	0	0	
Pennsylvania	0	0	0	0	0																				0	0	0	0	0	0	0	0	
Puerto Rico	0	0	0	0	0																				0	0	0	0	0	0	0	0	
Rhode Island	0	0	0	0	0											200,000	0	2,109,508	403,631	100,000	0	0	0	0									
South Carolina	0	0	0	0	0																				25,000	0	275,000	0	165,000	0	0	0	
South Dakota	0	1,121,803	0	0	1,121,803																				7,602	0	21,182	0	1,053,560	0	0	0	
Tennessee	3,868	341,219	0	0	345,087																				10,000	0	140,000	0	89,700	0	0	0	
Texas	0	0	0	0	0	0	0	2,300,000	2,337,876	0	0	0	0	0																			
Utah	0	116,080	0	0	116,080										0	0	0	0	0	0	0	0											
Vermont	0	0	0	0	0										0	0	0	0	0	0	0	0											
Virginia	0	0	0	0	0										0	0	0	0	0	0	0	0											
Washington	0	853,143	0	0	853,143	0	0	2,000,000	0	0	0	0	0	0																			
West Virginia	0	0	0	0	0										0	0	0	0	0	0	0	0											
Wisconsin	0	0	0	0	0										0	0	0	0	0	0	0	0											
Wyoming	0	1,422,147	0	0	1,422,147										0	0	0	0	0	0	0	0											
Other	0	0	0	0	0	3,798,558	1,244,000	75,236,595	12,991,485	4,535,768	725,908	0	0	0																			
Total	886,029	32,048,671	82,010	0	33,016,710																												
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	717	712	278	0	1,707								
Alaska	614	3	77	0	694	250	490	0	0	0	0	0	0
Arizona	4,519	2,000	2,079	0	8,599								
Arkansas	829	315	401	0	1,545	3,367	0	0	0	0	0	0	0
California	23,884	4,014	23,026	0	50,925								
Colorado	4,522	1,090	2,623	0	8,235								
Connecticut	5,584	1,580	6,715	0	13,879								
Delaware	384	154	337	0	875								
Dist. of Columbia	671	147	543	0	1,362								
Florida	14,567	5,963	9,472	0	30,001								
Georgia	1,896	1,777	1,307	0	4,980								
Hawaii	1,389	209	220	0	1,818	1,521	0	228	0	304	0	0	0
Idaho	521	1	129	0	651								
Illinois	7,363	2,762	6,103	0	16,228								
Indiana	2,354	968	1,907	0	5,229								
Iowa	3,139	1,001	1,871	0	6,011								
Kansas	2,913	970	4,392	0	8,276								
Kentucky	659	836	1,197	0	2,691								
Louisiana	0	0	0	0	0								
Maine	1,137	766	667	0	2,570								
Maryland	4,495	1,278	8,042	0	13,814								
Massachusetts	9,858	17,501	6,998	0	34,357								
Michigan	10,457	2,310	8,637	0	21,405								
Minnesota	3,776	1,818	5,250	0	10,844								
Mississippi	298	511	296	0	1,105								
Missouri	3,721	780	3,168	0	7,669								
Montana	527	240	257	0	1,024								
Nebraska	1,974	583	900	0	3,456								
Nevada	1,604	456	608	0	2,669								
New Hampshire	1,549	397	885	0	2,830								
New Jersey	6,366	4,756	23,797	0	34,920								
New Mexico	1,827	355	330	0	2,512								
New York	26,925	16,159	39,706	0	82,790								
North Carolina	3,093	1,425	6,078	0	10,595								
North Dakota	106	594	28	0	727								
Ohio	6,789	1,852	4,702	0	13,343								
Oklahoma	1,191	747	367	0	2,305								
Oregon	2,156	860	1,572	0	4,588								
Pennsylvania	12,328	3,149	8,354	0	23,831								
Puerto Rico	0	0	0	0	0								
Rhode Island	746	472	1,407	0	2,624								
South Carolina	1,321	952	4,130	0	6,403								
South Dakota	848	361	377	0	1,587								
Tennessee	1,232	1,073	1,157	0	3,461								
Texas	11,261	2,379	3,568	0	17,208								
Utah	1,442	517	193	0	2,152								
Vermont	567	108	538	0	1,213								
Virginia	2,558	1,196	1,992	0	5,746								
Washington	7,372	1,664	4,959	0	13,994								
West Virginia	603	326	766	0	1,696								
Wisconsin	5,378	3,030	4,486	0	12,894								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	210,029	93,116	206,891	0	510,037	5,138	490	228	0	304	0	0	0
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	Estimated Net Costs as of September 30, 2020					Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity			
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	(8,511)	(3,750)	0	0	(12,261)	<div>Summary:</div> <div>GA Covered Obligations5,323,073,573</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly15,185,145</div> <div>NOLHGA expenses5,610,809</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions5,160,590,573</div> <div>Other adjustments135,157,781</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)49,786,581</div> <div>Adjusted GA Costs(1,665,408)</div> <div>Per State Breakdown(1,665,408)</div>	344,000	0	6,060	0	0	0	0	0	0
Alaska	(1,240)	(553)	0	(527)	(2,320)		9,158	0	5,158	18,000	0	0	4,558	0	
Arizona	(3,213)	(8,576)	0	0	(11,788)		88,885	0	0	0	0	0	0	0	
Arkansas	(927)	(2,960)	0	(2)	(3,889)		1,212,180	2,100,000	554,820	950,000	0	0	0	0	
California	27,087	12,483	0	0	39,571		197,709	0	12,260	0	0	0	0	0	
Colorado	0	0	0	0	0		3,223,000	3,223,000	2,322,000	2,322,000	0	0	95,000	95,000	
Connecticut	(20,905)	(86,222)	0	(1,266)	(108,393)		109,750	0	15,250	0	0	0	0	0	
Delaware	2,622	1,219	0	359	4,200		1,653,345	0	242,689	5,682	0	0	89,966	(271)	
Dist. of Columbia	0	0	0	0	0		390,404	0	27,611	0	128	0	0	0	
Florida	(26,870)	(32,755)	0	0	(59,625)		97,650	165,039	67,350	0	0	0	0	0	
Georgia	37,737	18,668	0	2,617	59,023		2,250,000	6,218,000	2,750,000	3,035,000	0	0	550,000	1,138,000	
Hawaii	(947)	(24)	0	0	(971)		504,000	0	64,000	0	0	0	0	0	
Idaho	129	30	0	0	160		184,000	0	50,000	0	0	0	0	0	
Illinois	(17,407)	(53,739)	0	(4,568)	(75,714)		694,762	681,287	207,259	203,121	0	0	0	0	
Indiana	9,988	24,726	0	1,245	35,959		44,800	0	200,200	0	0	0	0	0	
Iowa	(6,233)	(2,986)	0	0	(9,219)		126,719	0	63,281	0	0	0	0	0	
Kansas	2,277	1,529	0	0	3,806		626,000	0	189,000	0	0	0	0	0	
Kentucky	(15,474)	(5,149)	0	0	(20,623)		380,000	563,200	3,340,000	0	0	0	750,000	0	
Louisiana	0	0	0	0	0		927,500	0	397,500	0	0	0	0	0	
Maine	(2,564)	(17,732)	0	(644)	(20,940)		311,500	0	0	0	0	0	0	0	
Maryland	(7,205)	(9,185)	0	0	(16,390)		850,104	0	11,428	0	0	0	0	0	
Massachusetts	(14,091)	(4,560)	0	0	(18,651)		145,750	0	59,660	0	0	0	0	0	
Michigan	(26,281)	(215,697)	0	(116,279)	(358,257)		176,300	0	40,295	0	0	0	0	0	
Minnesota	(6,637)	(6,412)	0	(6,934)	(19,983)		75,100	0	58,300	0	0	0	0	0	
Mississippi	3,003	2,689	0	0	5,692		140,000	107,002	360,000	446,376	0	0	0	0	
Missouri	6,467	4,247	0	0	10,714		1,260,000	1,627,581	3,740,000	4,616,428	0	0	500,000	610,524	
Montana	(6,489)	(2,428)	0	0	(8,917)		1,000,000	0	302,243	0	0	0	0	0	
Nebraska	(2,251)	(6,473)	0	0	(8,724)		91,500,000	54,000,000	0	0	0	0	0	0	
Nevada	(28)	(15)	0	0	(43)		250,000	275,000	250,000	275,000	0	0	0	0	
New Hampshire	(8,188)	(36,680)	0	0	(44,869)		10,253	0	502	0	0	0	0	0	
New Jersey	(51,872)	(281,813)	0	(15,920)	(349,604)		200,000	0	150,000	0	0	0	150,000	0	
New Mexico	998	1,210	0	0	2,208		155,000	148,000	95,000	92,000	0	0	0	0	
New York	(99,387)	(265,512)	0	(9,647)	(374,546)		500,000	0	0	0	0	0	0	0	
North Carolina	(11,325)	(11,110)	0	(649)	(23,084)		66,025	0	67,975	0	0	0	0	0	
North Dakota	4,426	353	0	0	4,780		1,900,000	2,065,520	0	0	0	0	0	0	
Ohio	(25,719)	(33,374)	0	(5,925)	(65,018)		300,000	0	130,000	0	0	0	0	0	
Oklahoma	(4,678)	(1,958)	0	0	(6,635)		678,676	827,200	120,850	147,223	3,545,420	4,321,351	0	0	
Oregon	(1,405)	(9,131)	0	0	(10,537)		373,502	318,285	123,276	106,095	3,221	0	0	0	
Pennsylvania	(43,460)	(24,560)	0	(7,193)	(75,212)		23,000	0	219,500	0	0	0	0	0	
Puerto Rico	(63)	(164)	0	0	(226)		683,540	1,010,868	8,711	7,374	398,463	420,000	0	0	
Rhode Island	(1,225)	(511)	0	0	(1,736)										
South Carolina	(8,478)	(5,447)	0	0	(13,925)		500,000	0	0	0	0	0	0	0	
South Dakota	(44)	(4)	0	0	(49)										
Tennessee	(9,513)	(1,949)	0	0	(11,463)										
Texas	(26,454)	(8,146)	0	(4,123)	(38,723)										
Utah	1,892	879	0	3,055	5,826										
Vermont	(1,234)	(15,956)	0	(3,904)	(21,094)										
Virginia	(4,063)	(3,535)	0	0	(7,598)										
Washington	(3,353)	(19,267)	0	(494)	(23,114)										
West Virginia	(3,378)	(712)	0	0	(4,090)										
Wisconsin	(3,104)	(1,582)	0	0	(4,686)										
Wyoming	(4,374)	(58)	0	0	(4,432)										
Other	0	0	0	0	0										
Total	(381,962)	(1,112,650)	0	(170,797)	(1,665,408)	113,928,847	73,393,424	16,270,649	12,224,649	4,132,289	4,836,956	2,139,524	1,843,253		
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	187	224	(2,616)	0	(2,205)	98,826	0	81,514	0	3,000	0	0	0
Alaska	1,496	6,962	0	0	8,458	135,583	55,200	33,801	47,371	0	0	0	0
Arizona	37,303	80,567	2,037	0	119,907	575,300	0	394,119	0	0	0	0	0
Arkansas	32,982	38,344	(192,822)	0	(121,495)	203,542	0	0	0	337,005	0	0	0
California	(170,787)	(586,712)	0	0	(757,499)	1,363,000	725,000	3,337,000	1,400,000	450,000	150,000	0	0
Colorado	0	0	0	0	0	10,025	0	245	0	39,730	0	0	0
Connecticut	(11,010)	(16,482)	0	0	(27,492)	109,000	0	80,000	0	0	0	0	0
Delaware	8,558	18,654	(662)	0	26,549	64,500	0	85,500	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0								
Florida	189,393	463,643	11,990	5,812	670,839	1,900,000	0	3,800,000	0	0	0	0	0
Georgia	(29,567)	(63,450)	(253)	0	(93,270)	3,053,818	0	0	0	0	0	0	0
Hawaii	0	0	0	0	0								
Idaho	1,736	4,443	0	0	6,179	55,000	0	85,000	0	0	0	0	0
Illinois	(6,599)	(36,793)	(290)	0	(43,681)	1,100,000	1,046,000	4,700,000	3,988,000	30,000	31,000	30,000	84,000
Indiana	1,660,275	6,005,628	11,088	4,688,188	12,365,179	16,867,025	5,000,000	60,219,197	0	17,051	0	0	0
Iowa	139,378	358,406	(21,574)	0	476,210	990,079	0	1,835,190	0	9,720	0	0	0
Kansas	75,782	125,311	(24,826)	0	176,267	200,000	0	2,300,000	0	0	0	0	0
Kentucky	(6,279)	(3,661)	(689)	0	(10,628)	264,400	175,256	130,200	87,747	25,200	0	0	0
Louisiana	0	0	0	0	0								
Maine	76,308	125,844	20	0	202,172	650,000	0	375,000	0	0	0	0	0
Maryland	22,122	54,697	(34,407)	0	42,411	1,350,000	0	0	0	0	0	0	0
Massachusetts	(17,380)	(15,189)	(1,091)	0	(33,660)	150,000	0	0	0	0	0	0	0
Michigan	439,072	797,723	1,347	0	1,238,142	4,690,700	2,950,000	4,559,300	708,000	0	0	0	0
Minnesota	378,109	1,065,773	5,862	0	1,449,744	3,413,000	1,670,481	5,537,000	2,625,507	26,500	0	0	0
Mississippi	4,628	15,697	(33,355)	0	(13,030)	25,000	0	50,000	0	161,306	0	0	0
Missouri	8,218	23,863	(56,089)	0	(24,007)	0	0	300,000	0	0	0	0	0
Montana	(9,847)	(265)	(195)	0	(10,308)	60,000	0	0	0	0	0	0	0
Nebraska	(308,272)	378,798	(3,388,028)	0	(3,317,502)	492,432	0	0	11,100	50,000	0	0	0
Nevada	(54,410)	(57,631)	(8,550)	0	(120,591)	51,500	0	87,200	0	0	0	0	0
New Hampshire	(5,469)	(8,540)	(50)	0	(14,058)	50,000	0	50,000	0	0	0	0	0
New Jersey	0	0	0	0	0								
New Mexico	(30,187)	(16,591)	(28,837)	0	(75,615)								
New York	0	0	0	0	0								
North Carolina	(31,356)	(39,046)	(1,096)	0	(71,499)	350,000	289,750	250,000	235,250	0	0	0	0
North Dakota	(65,444)	(44,443)	(1,454)	0	(111,341)	96,400	0	147,500	0	0	0	66,890	0
Ohio	173,911	497,854	3,483	11,439	686,687	4,860,000	0	8,640,000	0	0	0	0	0
Oklahoma	(82,981)	(124,486)	(407,658)	0	(615,125)	666,000	432,900	721,000	468,000	414,000	269,100	0	0
Oregon	(5,192)	(19,453)	(20)	0	(24,665)	166,015	0	738,136	0	0	0	0	0
Pennsylvania	299,302	1,031,942	6,746	0	1,337,990	2,700,000	0	8,300,000	0	0	0	0	0
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	58,123	20,049	(504)	0	77,668	519,500	0	80,500	0	0	0	0	0
South Dakota	58,216	95,628	2,210	0	156,054	342,154	0	692,351	528,151	57,868	0	0	0
Tennessee	25,730	46,570	(7,802)	0	64,497	375,000	0	600,000	0	0	0	0	0
Texas	103,300	72,812	(2,239,209)	12,549	(2,050,548)	2,050,596	1,352,869	53,829	35,583	2,245,379	1,481,438	0	0
Utah	(26,759)	(3,911)	0	0	(30,670)	23,475	0	0	0	0	0	0	0
Vermont	0	0	0	0	0								
Virginia	172,744	806,538	172	0	979,454	2,600,000	1,639,270	8,600,000	12,272,233	25,500	0	0	0
Washington	29,734	151,884	262	701	182,581	250,000	298,366	700,000	396,051	0	0	0	0
West Virginia	7,864	17,698	0	0	25,563	332,438	235,821	4,165	4,869	79,887	100,588	0	0
Wisconsin	4,596	4,679	892	0	10,167	180,000	0	80,000	0	0	0	0	0
Wyoming	9,313	16,858	0	0	26,171	0	389,762	0	389,761	0	0	0	0
Other	0	0	0	0	0								
Total	3,156,843	11,290,438	(6,405,967)	4,718,689	12,760,004	53,434,308	16,260,675	117,647,747	23,197,623	3,972,146	2,032,126	96,890	84,000
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	34,184	0	3,559	0	37,744	<div>Summary:</div> <div>GA Covered Obligations3,559,238</div> <div>Add:</div> <div>GA claims incurred directly6,291</div> <div>GA expenses incurred directly260,012</div> <div>NOLHGA expenses399,603</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions809,429</div> <div>Other adjustments(5,910)</div> <div>Ceding commissions/policy enhancements355,362</div> <div>Other recoveries (litigation, estate distributions, etc.)1,757,175</div> <div>Adjusted GA Costs1,309,088</div> <div>Per State Breakdown1,309,088</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	31,017	0	0	0	31,017		51,000	18,927	0	0	0	1,257	0	0
Florida	56,631	61	0	0	56,692									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	1,629	0	275	0	1,904									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	731,221	114,507	1,412	0	847,140		1,022,989	0	35,389	0	587,622	0	0	0
Maine	0	0	0	0	0									
Maryland	76,632	25	293	0	76,950									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	7,642	1,778	1,561	0	10,981									
Missouri	0	0	0	0	0									
Montana	(1,012)	0	0	0	(1,012)									
Nebraska	5,353	0	0	0	5,353									
Nevada	(1,559)	0	0	0	(1,559)									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	67,265	0	2,535	0	69,799									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	0	0	0									
Oklahoma	2,522	0	0	0	2,522		31,000	0	0	0	19,000	0	0	0
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	179,807	0	0	0	179,807									
South Dakota	(39,798)	0	0	0	(39,798)									
Tennessee	8,511	6,499	0	0	15,010									
Texas	17,992	0	0	0	17,992		40,003	22,198	0	0	0	0	0	0
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	(1,455)	0	0	0	(1,455)									
Other	0	0	0	0	0									
Total	1,176,584	122,869	9,635	0	1,309,088	1,144,992	41,125	35,389	0	606,622	1,257	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	12,091	0	0	12,091								
Alaska	0	0	0	0	0								
Arizona	0	742,927	0	0	742,927			644,884	0	0	0	0	0
Arkansas	0	186,986	0	0	186,986	123,926	0	0	0	0	0	0	0
California	592	3,738,210	3,231	0	3,742,033	97,750	150,000	9,531,750	4,870,000	627,500	900,000	0	0
Colorado	0	2,440,607	0	0	2,440,607	0	0	4,750,000	36,245,050	0	0	0	0
Connecticut	0	9,547	0	0	9,547								
Delaware	0	0	0	0	0								
Dist. of Columbia	0	0	0	0	0								
Florida	1,410	2,373,394	0	0	2,374,803	0	0	5,300,000	142,450	0	0	0	0
Georgia	440	216,462	2,817	0	219,720	664	0	380,963	1,461	0	0	0	0
Hawaii	0	9,926	0	0	9,926	0	0	23,025	0	33	0	0	0
Idaho	0	16,727	0	0	16,727	0	0	20,000	0	0	0	0	0
Illinois	0	19,658	0	0	19,658	0	0	75,000	0	0	0	0	0
Indiana	0	76,898	0	0	76,898								
Iowa	0	10,536	0	0	10,536								
Kansas	0	41,181	0	0	41,181								
Kentucky	0	4,606	0	0	4,606								
Louisiana	38	105,692	0	0	105,729	3,050	0	301,950	0	0	0	0	0
Maine	0	7,401	0	0	7,401	0	0	0	0	0	0	0	0
Maryland	0	37,899	0	0	37,899	0	0	79,000	0	0	0	0	0
Massachusetts	0	0	0	0	0								
Michigan	0	27,887	0	0	27,887								
Minnesota	0	55,631	0	0	55,631	0	0	125,000	0	0	0	0	0
Mississippi	0	103,740	0	0	103,740	288,530	0	0	0	0	0	0	0
Missouri	0	30,578	0	0	30,578								
Montana	0	21,667	0	0	21,667								
Nebraska	0	324,356	0	0	324,356	0	0	831,523	0	0	0	0	0
Nevada	0	271,397	0	0	271,397	0	0	604,300	0	0	0	0	0
New Hampshire	0	0	0	0	0								
New Jersey	0	1,590	0	0	1,590								
New Mexico	0	322,942	0	0	322,942								
New York	0	0	0	0	0								
North Carolina	0	556,558	0	0	556,558	0	0	275,000	175,000	0	0	0	0
North Dakota	0	22,494	0	0	22,494	0	0	86,000	63,400	0	0	0	0
Ohio	0	60,394	0	0	60,394	0	0	150,000	0	0	0	0	0
Oklahoma	0	180,264	0	0	180,264	0	0	550,000	225,000	0	0	0	0
Oregon	0	42,705	0	0	42,705								
Pennsylvania	0	47,280	0	0	47,280								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	0	0	0								
South Dakota	0	2,412	0	0	2,412								
Tennessee	0	16,854	0	0	16,854								
Texas	126	658,642	0	0	658,767	62,251	35,419	389,989	221,891	1,148,044	653,198	0	0
Utah	0	45,108	0	0	45,108	0	0	95,000	0	0	0	0	0
Vermont	0	10,523	0	0	10,523	0	0	0	0	0	0	0	0
Virginia	0	157,019	0	0	157,019	0	0	130,000	0	10,000	0	0	0
Washington	0	62,169	0	0	62,169	0	0	60,784	0	0	0	0	0
West Virginia	0	12,130	0	0	12,130	0	0	0	163,676	0	90,832	0	0
Wisconsin	0	10,865	0	0	10,865								
Wyoming	0	28,838	0	0	28,838	0	0	90,000	0	0	0	0	0
Other	0	0	0	0	0								
Total	2,604	13,124,792	6,048	0	13,133,444	576,171	185,419	24,494,168	42,107,928	1,785,577	1,644,030	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total									
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	9,890	550,288	0	0	560,178	<div>Summary:</div> <div>GA Covered Obligations419,826,573</div> <div>Add:</div> <div>GA claims incurred directly(2,321,488)</div> <div>GA expenses incurred directly2,861,498</div> <div>NOLHGA expenses5,474,271</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions100,737</div> <div>Other adjustments3,944,359</div> <div>Ceding commissions/policy enhancements17,758,201</div> <div>Other recoveries (litigation, estate distributions, etc.)252,441,563</div> <div>Adjusted GA Costs151,595,994</div> <div>Per State Breakdown151,595,994</div>								
Alaska	0	0	0	0	0		0	0	0	1,924,620	0	0	0	0
Arizona	0	0	0	0	0		3,006,453	0	10,258,760	0	0	0	984,787	0
Arkansas	0	0	0	0	0		0	0	85,429,492	0	0	0	0	0
California	0	0	0	0	0		594,918	0	1,435,372	40,044	0	0	0	0
Colorado	21,518	1,216,746	0	0	1,238,264									
Connecticut	0	0	0	0	0									
Delaware	328,873	8,135,044	0	0	8,463,918		811,575	0	8,763,450	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0		0	0	1,150,000	0	0	0	0	0
Florida	2,491,609	51,243,654	0	0	53,735,263		137,291	0	7,008,009	0	0	0	0	0
Georgia	219,011	543,986	0	0	762,996									
Hawaii	0	0	0	0	0		2,450,000	0	37,500,000	5,992,034	0	0	0	0
Idaho	0	0	0	0	0		3,954,136	0	3,293,237	0	0	0	1,549,049	0
Illinois	0	0	0	0	0		290,680	0	4,195,650	0	0	0	0	0
Indiana	90,829	6,712,942	0	0	6,803,771		206,913	0	3,856,826	0	0	0	0	0
Iowa	598,553	5,442,882	0	0	6,041,435									
Kansas	37,329	798,739	0	0	836,068		0	0	90,000	0	0	0	0	0
Kentucky	0	0	0	0	0		0	0	105,700	0	0	0	0	0
Louisiana	35,930	3,423,010	0	0	3,458,940									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	931,061	26,665,107	0	0	27,596,168		0	0						
Minnesota	0	0	0	0	0									
Mississippi	6,548	3,146,866	0	0	3,153,414									
Missouri	78,336	1,719,521	0	0	1,797,858									
Montana	0	(9,593)	0	0	(9,593)									
Nebraska	133,897	2,244,865	0	0	2,378,762									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	(3,275)	(19,749)	0	0	(23,024)									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	70,565	0	0	70,565									
Ohio	0	0	0	0	0									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	19,946	37,427	0	0	57,373									
South Dakota	0	49,268	0	0	49,268		0	0	122,999	0	0	0	0	0
Tennessee	106,020	7,962,479	0	0	8,068,499		275,000	0	22,000,000	0	0	0	0	0
Texas	336,431	24,625,855	0	0	24,962,286		762,331	176,299	47,665,333	11,052,967	0	0	0	0
Utah	0	(19,485)	0	0	(19,485)		0	0	67,000	0	0	0	0	0
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	72,375	1,540,695	0	0	1,613,069		778,453	76,456	3,419,739	2,684,689	0	0	51,813	0
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	5,514,882	146,081,111	0	0	151,595,994	13,267,750	252,755	236,361,567	21,694,354	0	0	2,585,649	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019										
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total											
						Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	30,211	0	6,228	0	36,438	Summary:										
Alaska	0	0	0	0	0											
Arizona	93,794	0	506,111	0	599,905	GA Covered Obligations	241,499,784				0	0	0	0	0	0
Arkansas	(102,647)	0	62,917	0	(39,730)						0	0	0	0	582,723	0
California	0	0	0	0	0	Add:										
Colorado	191,387	0	1,365,044	0	1,556,432	GA claims incurred directly	64,640,948									
Connecticut	0	0	0	0	0	GA expenses incurred directly	5,543,618									
Delaware	0	0	0	0	0	NOLHGA expenses	15,886,325				0	0	0	0	30,754,401	0
Dist. of Columbia	0	0	0	0	0	Remaining Inforce estimate	59,933,338				0	0	0	0	6,697,786	0
Florida	167,870	0	53,388,313	0	53,556,183	Less:					0	0	0	0	150,000	0
Georgia	605,048	0	7,937,039	0	8,542,088	Estate/other distributions	122,591,863				300,000	0	0	0	13,000,000	0
Hawaii	0	0	0	0	0	Other adjustments	115,858,381								0	0
Idaho	149,466	0	356,659	0	506,124	Ceding commissions/					0	0	0	0	200,000	0
Illinois	121,207	0	12,597,329	0	12,718,536	policy enhancements	0									0
Indiana	64,763	0	1,331,621	0	1,396,384	Other recoveries (litigation,					0	0	0	0	19,306,391	0
Iowa	496,517	0	542,124	0	1,038,642	estate distributions, etc.)	8,407,321									0
Kansas	78,594	0	326,841	0	405,436	Adjusted GA Costs	140,646,449									
Kentucky	115,693	0	16,901,154	0	17,016,847	Per State Breakdown	140,646,449									
Louisiana	237,473	0	884,416	0	1,121,889											
Maine	0	0	0	0	0											
Maryland	(35,138)	0	634,777	0	599,639											
Massachusetts	0	0	0	0	0											
Michigan	3,576	0	669,553	0	673,129											
Minnesota	131,224	0	151,553	0	282,777											
Mississippi	121,524	0	3,968	0	125,492											
Missouri	186,811	0	7,523,029	0	7,709,839						0	0	0	0	6,408,239	0
Montana	76,504	0	378,210	0	454,714											0
Nebraska	266,626	0	531,452	0	798,078											0
Nevada	(4,712)	0	4,016,640	0	4,011,928											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	50,858	0	189,688	0	240,546											
New York	0	0	0	0	0											
North Carolina	(49,972)	0	2,758,047	0	2,708,074						0	0	0	0	3,000,000	0
North Dakota	15,036	0	7,028	0	22,064											
Ohio	237,662	0	11,804,200	0	12,041,861						0	0	0	0	4,000,000	0
Oklahoma	122,123	0	359,509	0	481,632						235,000	0	265,000	0	0	0
Oregon	78,753	0	147,035	0	225,788						0	0	0	0	225,000	0
Pennsylvania	37,842	0	588,784	0	626,626											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	4,675	0	4,675											
South Carolina	144,453	0	2,437,614	0	2,582,066						0	0	0	0	2,200,000	0
South Dakota	12,303	0	114,178	0	126,481											
Tennessee	115,646	0	1,100,944	0	1,216,590											
Texas	147,485	0	2,299,047	0	2,446,532						599,995	0	0	0	2,249,991	0
Utah	113,493	0	(3,455)	0	110,038						102,583	0	0	0	51,916	0
Vermont	0	0	0	0	0											
Virginia	(163,024)	0	926,447	0	763,423											
Washington	18,030	0	1,164,260	0	1,182,290											
West Virginia	65,096	0	(7,610)	0	57,486											
Wisconsin	257,341	0	2,442,167	0	2,699,508						0	0	0	0	2,500,000	0
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	4,198,915	0	136,447,533	0	140,646,449						1,237,578	0	265,000	0	91,326,447	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	415,871	0	0	0	415,871	450,000	0	0	0	0	0	0	0
Alaska	40,418	0	0	0	40,418	62,205	0	0	0	0	0	0	0
Arizona	1,400,891	0	0	0	1,400,891	1,022,583	0	0	0	0	0	0	0
Arkansas	300,132	0	0	0	300,132	361,600	0	0	0	0	0	0	0
California	7,576,246	0	0	0	7,576,246	8,346,598	575,000	0	0	0	0	0	0
Colorado	0	0	0	0	0	3,932	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0								
Delaware	153,690	0	0	0	153,690	145,000	0	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0								
Florida	5,559,641	0	0	0	5,559,641	5,300,000	0	0	0	0	0	0	0
Georgia	677,280	0	0	0	677,280	690,574	0	0	0	0	0	0	0
Hawaii	190,996	0	0	0	190,996	244,756	0	0	0	0	0	0	0
Idaho	264,524	0	0	0	264,524	300,000	0	0	0	0	0	0	0
Illinois	10,470,675	0	0	0	10,470,675	11,650,000	858,300	0	0	0	0	0	0
Indiana	2,360,133	0	0	0	2,360,133	2,008,337	0	0	0	0	0	0	0
Iowa	1,943,287	0	0	0	1,943,287	2,015,000	0	0	0	0	0	0	0
Kansas	435,841	0	0	0	435,841	442,000	0	0	0	0	0	0	0
Kentucky	344,704	0	0	0	344,704	429,971	104,347	0	0	0	0	0	0
Louisiana	0	0	0	0	0								
Maine	298,197	0	0	0	298,197	310,000	0	0	0	0	0	0	0
Maryland	1,211,567	0	0	0	1,211,567	1,500,000	0	0	0	0	0	0	0
Massachusetts	1,886,148	0	0	0	1,886,148	2,500,000	0	0	0	0	0	0	0
Michigan	1,593,842	0	0	0	1,593,842	1,700,000	0	0	0	0	0	0	0
Minnesota	734,920	0	0	0	734,920	777,000	0	0	0	0	0	0	0
Mississippi	158,345	0	0	0	158,345	119,338	0	0	0	0	0	0	0
Missouri	890,492	0	0	0	890,492	1,217,018	0	0	0	0	0	0	0
Montana	227,646	0	0	0	227,646	320,000	0	0	0	0	0	0	0
Nebraska	664,837	0	0	0	664,837	540,000	0	0	0	0	0	0	0
Nevada	182,620	0	0	0	182,620	179,400	0	0	0	0	0	0	0
New Hampshire	160,475	0	0	0	160,475	200,542	206,121	0	0	0	0	0	0
New Jersey	10,805,816	0	0	0	10,805,816	10,750,000	500,000	0	0	0	0	0	0
New Mexico	262,358	0	0	0	262,358	250,000	0	0	0	0	0	0	0
New York	0	0	0	0	0								
North Carolina	703,239	0	0	0	703,239	750,000	0	0	0	0	0	0	0
North Dakota	578,832	0	0	0	578,832	627,400	0	0	0	0	0	0	0
Ohio	2,500,802	0	0	0	2,500,802	2,450,000	0	0	0	0	0	0	0
Oklahoma	890,111	0	0	0	890,111	1,000,000	0	0	0	0	0	0	0
Oregon	572,390	0	0	0	572,390	508,534	0	0	0	0	0	0	0
Pennsylvania	4,952,233	0	0	0	4,952,233	5,400,000	0	0	0	0	0	0	0
Puerto Rico	48,272	0	0	0	48,272	66,443	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0								
South Carolina	1,109,881	0	0	0	1,109,881	1,168,847	0	0	0	0	0	0	0
South Dakota	373,104	0	0	0	373,104	458,794	0	0	0	0	0	0	0
Tennessee	1,336,919	0	0	0	1,336,919	1,500,000	0	0	0	0	0	0	0
Texas	1,670,566	0	0	0	1,670,566	1,814,462	113,806	0	0	449	23	0	0
Utah	324,422	0	0	0	324,422	430,000	0	0	0	0	0	0	0
Vermont	0	0	0	0	0	230,000	0	0	0	0	0	0	0
Virginia	1,328,684	0	0	0	1,328,684	1,407,146	0	20,683	26,777	0	0	0	0
Washington	1,631,969	0	0	0	1,631,969	1,750,000	133,907	0	0	0	0	0	0
West Virginia	256,248	0	0	0	256,248	350,000	99,335	0	0	0	0	0	0
Wisconsin	12,154,895	0	0	0	12,154,895	14,500,000	0	0	0	0	0	0	0
Wyoming	258,868	0	0	0	258,868	235,000	0	0	0	0	0	0	0
Other	0	0	0	0	0								
Total	81,903,025	0	0	0	81,903,025	88,482,480	2,590,816	20,683	26,777	449	23	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life		Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations6,382,342</div> <div>Add:</div> <div>GA claims incurred directly1,048,161</div> <div>GA expenses incurred directly551,914</div> <div>NOLHGA expenses843,047</div> <div>Remaining Inforce estimate5,334,181</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments6,382,342</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs7,777,303</div> <div>Per State Breakdown7,777,303</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	0	0	0	0	0									
California	0	0	1,030,812	0	1,030,812									
Colorado	0	0	0	0	0									
Connecticut	0	0	104,687	0	104,687									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	2,511,718	0	2,511,718									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	77,514	0	77,514									
Indiana	0	0	0	0	0									
Iowa	0	0	0	0	0									
Kansas	0	0	81,721	0	81,721									
Kentucky	0	0	0	0	0									
Louisiana	0	0	0	0	0									
Maine	0	0	262,816	0	262,816									
Maryland	0	0	322,894	0	322,894									
Massachusetts	0	0	742,584	0	742,584									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	0	0	0	0	0									
Montana	0	0	94,123	0	94,123									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	226,961	0	226,961									
New Jersey	0	0	867,442	0	867,442									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	0	0	83,565	0	83,565									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	1,121,338	0	1,121,338									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	236,229	0	236,229									
Utah	0	0	0	0	0									
Vermont	0	0	12,899	0	12,899									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	0	0	7,777,303	0	7,777,303		0	0	0	0	0	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	1,962	49,727	0	0	51,689	3,000	0	13,939	0	53,000	0	0	0
Alaska	0	0	0	0	0								
Arizona	10,010	1,063,401	0	0	1,073,411	3,960	0	656,757	0	0	0	0	0
Arkansas	0	31,153	0	0	31,153	53,995	0	0	0	0	0	0	0
California	12,928	173,860	0	0	186,788	22,902	0	298,758	130,000	0	0	0	0
Colorado	56,292	570,410	0	0	626,702	0	0	125,000	60,000	0	0	0	0
Connecticut	0	11,164	0	0	11,164								
Delaware	0	4,560	0	0	4,560	0	0	10,500	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0								
Florida	37,797	1,232,498	0	0	1,270,295	140,100	0	1,600,000	0	0	0	0	0
Georgia	45,431	588,879	0	0	634,310	64,460	0	935,540	45,913	0	0	0	0
Hawaii	0	0	0	0	0								
Idaho	12,113	432,838	0	0	444,951	22,330	0	677,670	0	0	0	0	0
Illinois	30,251	432,977	0	0	463,229	75,000	0	750,000	200,000	0	0	0	0
Indiana	51,620	582,272	0	0	633,893								
Iowa	0	(0)	0	0	(0)								
Kansas	10,962	216,886	0	0	227,847								
Kentucky	1,264	54,984	0	0	56,248	0	0	250,000	0	0	0	0	0
Louisiana	0	77,012	0	0	77,012	0	0	125,172	60,390	0	0	0	0
Maine	8,812	180,810	0	0	189,622	5,650	0	107,350	0	0	0	0	0
Maryland	3,360	35,741	0	0	39,101	12,350	0	292,650	0	0	0	0	0
Massachusetts	0	0	0	0	0	4,000	0	66,000	0	0	0	0	0
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	56,247	0	0	56,247	0	0	54,422	0	0	0	0	0
Missouri	18,298	774,057	0	0	792,355	0	0	1,852,021	0	0	0	0	0
Montana	286	107,378	0	0	107,664	0	0	160,000	0	0	0	0	0
Nebraska	14,954	455,785	0	0	470,740	23,000	0	747,728	0	0	0	0	0
Nevada	6,518	79,483	0	0	86,001	6,900	0	91,000	0	0	0	0	0
New Hampshire	0	72,467	0	0	72,467	0	0	100,000	0	0	0	0	0
New Jersey	0	(0)	0	0	(0)								
New Mexico	568	194,890	0	0	195,458								
New York	0	0	0	0	0								
North Carolina	0	0	0	0	0								
North Dakota	0	0	0	0	0								
Ohio	93,770	789,102	0	0	882,872	130,000	0	1,070,000	0	0	0	0	0
Oklahoma	0	284,682	0	0	284,682	0	0	600,000	200,000	0	0	0	0
Oregon	0	29,376	0	0	29,376								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	2,319	0	0	2,319								
South Carolina	0	195,662	0	0	195,662	0	0	200,000	0	0	0	0	0
South Dakota	0	0	0	0	0								
Tennessee	1,690	79,429	0	0	81,119	10,000	0	115,000	0	0	0	0	0
Texas	56,458	1,214,717	0	0	1,271,174	185,265	42,451	1,924,605	441,025	13	1	0	0
Utah	7,940	51,954	0	0	59,893	29,068	0	50,931	0	0	0	0	0
Vermont	0	0	0	0	0								
Virginia	42,712	390,571	0	0	433,282	67,230	0	465,271	172,914	0	0	0	0
Washington	0	(0)	0	0	(0)								
West Virginia	0	133,348	0	0	133,348	0	0	220,000	49,006	0	0	0	0
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	525,995	10,650,640	0	0	11,176,636	859,210	42,451	13,560,314	1,359,249	53,013	1	0	0
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations21,390,849</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses291,177</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions14,856,392</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements2,754,999</div> <div>Other recoveries (litigation, estate distributions, etc.)2,596,551</div> <div>Adjusted GA Costs1,474,084</div> <div>Per State Breakdown1,474,084</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	0	0	0											
Arkansas	0	0	0	0	0											
California	0	0	0	0	0											
Colorado	105,380	77,716	4,062	0	187,158		265,000	0	230,000	0	5,000	0	0	0	0	0
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	0	0	0											
Florida	0	0	0	0	0											
Georgia	0	0	0	0	0											
Hawaii	0	0	0	0	0											
Idaho	6,080	15,766	974	0	22,820		18,218	0	36,782	0	0	0	0	0	0	0
Illinois	0	0	0	0	0											
Indiana	0	0	0	0	0											
Iowa	0	0	0	0	0											
Kansas	0	0	0	0	0											
Kentucky	0	0	0	0	0											
Louisiana	0	0	0	0	0											
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	0	0	0	0	0											
Minnesota	0	0	0	0	0											
Mississippi	0	0	0	0	0											
Missouri	0	0	0	0	0											
Montana	12,880	967	466	0	14,313		30,000	0	0	0	0	0	0	0	0	0
Nebraska	689	3,268	22	0	3,979		28,935	0	77,694	0	0	0	0	0	0	0
Nevada	0	0	0	0	0											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	47,930	24,758	3,292	0	75,980											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	295	574	9	0	879		1,000	0	1,000	0	0	0	0	0	0	0
Ohio	0	0	0	0	0											
Oklahoma	0	0	0	0	0											
Oregon	0	0	0	0	0											
Pennsylvania	0	0	0	0	0											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	0	0	0											
South Dakota	6,461	5,018	1,358	0	12,836		24,000	0	7,228	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0											
Texas	0	0	0	0	0											
Utah	5,727	0	239	0	5,966		18,000	0	0	0	0	0	0	0	0	0
Vermont	0	0	0	0	0											
Virginia	0	0	0	0	0											
Washington	10,115	0	1,225	0	11,340											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	454,042	632,260	52,510	0	1,138,811		1,600,148	0	2,718,848	0	30,000	0	0	0	0	0
Other	0	0	0	0	0											
Total	649,600	760,327	64,157	0	1,474,084		1,985,301	0	3,071,552	0	35,000	0	0	0	0	0
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Estimated Net Costs as of September 30, 2020					Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life	Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	41,017	18,217	0	0	59,233	52,000	0	6,439	0	0	0	0
Alaska	0	0	0	0	0	110	0	0	0	0	0	0
Arizona	562,873	953,960	0	0	1,516,833	689,003	0	391,573	0	0	0	0
Arkansas	53,504	99,283	0	0	152,787	190,247	0	0	0	0	0	0
California	0	0	0	0	0	GA Covered Obligations		286,944,298				
Colorado	0	0	0	0	0	Add:						
Connecticut	0	0	0	0	0	GA claims incurred directly		37,922		18,000		0
Delaware	13,438	4,719	0	0	18,157	GA expenses incurred directly		0		27,000		0
Dist. of Columbia	0	0	0	0	0	NOLHGA expenses		4,234,014		0		0
Florida	833,740	651,194	0	0	1,484,934	Remaining Inforce estimate		0		0		0
Georgia	88,529	66,961	0	0	155,489	Less:						
Hawaii	1,116,713	271,036	0	0	1,387,749	Estate/other distributions		202,443,924		1,050,000		0
Idaho	337,625	658,540	0	0	996,164	Other adjustments		32,137,465		700,000		0
Illinois	575,072	731,599	0	0	1,306,671	Ceding commissions/				1,498,749		0
Indiana	119,634	193,575	0	0	313,209	policy enhancements		27,830,305		801,000		765,495
Iowa	76,345	157,453	0	0	233,799	Other recoveries (litigation, estate distributions, etc.)		381,031		987,000		0
Kansas	0	0	0	0	0	Adjusted GA Costs		28,423,508		940,000		302,000
Kentucky	110,756	63,241	0	0	173,997	Per State Breakdown		28,423,508		810,000		194,000
Louisiana	0	0	0	0	0					0		0
Maine	140,151	236,492	0	0	376,643					0		0
Maryland	0	0	0	0	0					0		0
Massachusetts	141,777	150,552	0	0	292,329					0		0
Michigan	0	0	0	0	0					0		0
Minnesota	1,159,108	3,190,011	0	0	4,349,119					0		0
Mississippi	9,169	9,556	0	0	18,726					0		0
Missouri	41,864	45,152	0	0	87,016					0		0
Montana	126,200	167,715	0	0	293,915					0		0
Nebraska	178,599	286,484	0	0	465,083					0		0
Nevada	168,747	255,794	0	0	424,541					0		0
New Hampshire	0	0	0	0	0					0		0
New Jersey	0	0	0	0	0					0		0
New Mexico	163,249	245,552	0	0	408,801					0		0
New York	0	0	0	0	0					0		0
North Carolina	352,721	247,142	0	0	599,863					0		0
North Dakota	134,533	84,887	0	0	219,419					0		0
Ohio	1,139,683	604,188	0	0	1,743,871					0		0
Oklahoma	797,768	809,976	0	0	1,607,744					0		0
Oregon	902,918	958,050	0	0	1,860,968					0		0
Pennsylvania	0	0	0	0	0					0		0
Puerto Rico	0	0	0	0	0					0		0
Rhode Island	7,035	17,266	0	0	24,301					0		0
South Carolina	75,967	25,115	0	0	101,082					0		0
South Dakota	197,754	42,332	0	0	240,085					0		0
Tennessee	47,619	78,302	0	0	125,921					0		0
Texas	405,952	241,596	0	0	647,547					0		0
Utah	133,726	143,785	0	0	277,512					0		0
Vermont	25,580	14,565	0	0	40,145					0		0
Virginia	129,312	74,725	0	0	204,037					0		0
Washington	1,858,493	4,231,924	0	0	6,090,417					0		0
West Virginia	5,606	1,364	0	0	6,970					0		0
Wisconsin	0	0	0	0	0					0		0
Wyoming	61,990	56,440	0	0	118,430					0		0
Other	0	0	0	0	0					0		0
Total	12,334,767	16,088,741	0	0	28,423,508	19,125,582	1,724,917	14,801,323	323,012	30,659	3,117	0
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Estimated Net Costs as of September 30, 2020					Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Life	Allocated Annuity		A&H		Unallocated Annuity		
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	7,699,023	0	7,699,023							
Alaska	0	0	1,204,851	0	1,204,851							
Arizona	0	0	124,603,201	0	124,603,201							
Arkansas	0	0	4,537,757	0	4,537,757							
California	0	0	409,137,943	0	409,137,943							
Colorado	0	0	43,035,875	0	43,035,875							
Connecticut	0	0	2,979,194	0	2,979,194							
Delaware	0	0	3,117,119	0	3,117,119							
Dist. of Columbia	0	0	1,412,433	0	1,412,433							
Florida	0	0	351,921,732	0	351,921,732							
Georgia	0	0	66,385,031	0	66,385,031							
Hawaii	0	0	9,516,213	0	9,516,213							
Idaho	0	0	8,038,781	0	8,038,781							
Illinois	0	0	85,565,102	0	85,565,102							
Indiana	0	0	28,114,209	0	28,114,209							
Iowa	0	0	88,465,415	0	88,465,415							
Kansas	0	0	0	0	0							
Kentucky	0	0	28,609,083	0	28,609,083							
Louisiana	0	0	10,427,739	0	10,427,739							
Maine	0	0	0	0	0							
Maryland	0	0	29,943,006	0	29,943,006							
Massachusetts	0	0	0	0	0							
Michigan	0	0	33,031,440	0	33,031,440							
Minnesota	0	0	4,155,384	0	4,155,384							
Mississippi	0	0	13,910,146	0	13,910,146							
Missouri	0	0	12,148,392	0	12,148,392							
Montana	0	0	4,614,074	0	4,614,074							
Nebraska	0	0	25,714,137	0	25,714,137							
Nevada	0	0	13,617,292	0	13,617,292							
New Hampshire	0	0	7,121,672	0	7,121,672							
New Jersey	0	0	0	0	0							
New Mexico	0	0	8,195,465	0	8,195,465							
New York	0	0	0	0	0							
North Carolina	0	0	103,492,044	0	103,492,044							
North Dakota	0	0	2,534,649	0	2,534,649							
Ohio	0	0	60,285,485	0	60,285,485							
Oklahoma	0	0	13,301,907	0	13,301,907							
Oregon	0	0	11,589,464	0	11,589,464							
Pennsylvania	0	0	267,085,756	0	267,085,756							
Puerto Rico	0	0	0	0	0							
Rhode Island	0	0	1,472,963	0	1,472,963							
South Carolina	0	0	17,335,140	0	17,335,140							
South Dakota	0	0	42,733,228	0	42,733,228							
Tennessee	0	0	47,448,668	0	47,448,668							
Texas	0	0	128,176,913	0	128,176,913							
Utah	0	0	12,171,074	0	12,171,074							
Vermont	0	0	11,061,743	0	11,061,743							
Virginia	0	0	149,742,637	0	149,742,637							
Washington	0	0	132,203,940	0	132,203,940							
West Virginia	0	0	0	0	0							
Wisconsin	0	0	16,805,912	0	16,805,912							
Wyoming	0	0	2,692,774	0	2,692,774							
Other	0	0	0	0	0							
Total	0	0	2,447,356,006	0	2,447,356,006							

Summary:

GA Covered Obligations 2,571,757,856

Add:

GA claims incurred directly 0

GA expenses incurred directly 19,741,912

NOLHGA expenses 34,832,663

Remaining Inforce estimate 2,392,781,431

Less:

Estate/other distributions 178,976,425

Other adjustments 2,392,781,431

Ceding commissions/ policy enhancements 0

Other recoveries (litigation, estate distributions, etc.) 0

Adjusted GA Costs 2,447,356,006

Per State Breakdown 2,447,356,006

Life		Allocated Annuity		A&H		Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
0	0	0	0	1,050,000	0	0	0	
0	0	0	0	27,200,000	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	325,000,000	0	0	0	
0	0	0	0	37,000,000	0	0	0	
0	0	0	0	23,910,973	0	0	0	
0	0	0	0	3,022,000	0	0	0	
0	0	0	0	1,256,500	0	0	0	
0	0	0	0	318,880,371	0	0	0	
0	0	0	0	69,000,000	0	0	0	
0	0	0	0	7,499,854	0	0	0	
0	0	0	0	4,000,000	0	0	0	
0	0	0	0	25,000,000	0	0	0	
0	0	0	0	18,637,000	0	0	0	
0	0	0	0	31,500,000	0	0	0	
0	0	0	0	25,806,772	0	0	0	
0	0	0	0	2,730,000	0	0	0	
0	0	0	0	30,000,000	0	0	0	
0	0	0	0	26,160,311	0	0	0	
0	0	0	0	4,400,000	0	0	0	
0	0	0	0	10,500,000	0	0	0	
0	0	0	0	10,574,767	0	0	0	
0	0	0	0	3,432,860	0	0	0	
0	0	0	0	11,340,626	0	0	0	
0	0	0	0	16,000,000	0	0	0	
0	0	0	0	6,209,000	0	0	0	
0	0	0	0	7,750,002	0	0	0	
0	0	0	0	94,000,000	0	0	0	
0	0	0	0	44,817,912	0	0	0	
0	0	0	0	13,300,000	0	0	0	
0	0	0	0	7,255,000	0	0	0	
0	0	0	0	238,264,386	532,157	0	0	
0	0	0	0	1,689,989	0	0	0	
0	0	0	0	10,000,000	0	0	0	
0	0	0	0	18,041,000	3,537	0	0	
0	0	0	0	45,098,919	312,948	0	0	
0	0	0	0	130,000,000	0	0	0	
0	0	0	0	9,099,016	0	0	0	
0	0	0	0	10,000,000	0	0	0	
0	0	0	0	188,518,000	0	0	0	
0	0	0	0	30,000,000	0	0	0	
0	0	0	0	7,000,000	0	0	0	
0	0	0	0	1,894,945,258	848,642	0	0	

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Reliance Insurance Company

Estimated Net Costs as of September 30, 2020

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	132,453	0
Alaska	0	0	1	0
Arizona	0	0	185,021	0
Arkansas	0	0	17,048	0
California	0	0	0	0
Colorado	0	0	(0)	0
Connecticut	0	0	0	0
Delaware	0	0	4,194	0
Dist. of Columbia	0	0	(0)	0
Florida	0	0	(0)	0
Georgia	0	0	(1)	0
Hawaii	0	0	58	0
Idaho	0	0	15,632	0
Illinois	0	0	22,796	0
Indiana	0	0	(14,962)	0
Iowa	0	0	0	0
Kansas	0	0	(0)	0
Kentucky	0	0	(16,517)	0
Louisiana	0	0	(1)	0
Maine	0	0	(1,694)	0
Maryland	0	0	0	0
Massachusetts	0	0	41,153	0
Michigan	0	0	(54,142)	0
Minnesota	0	0	(302)	0
Mississippi	0	0	1	0
Missouri	0	0	0	0
Montana	0	0	12,520	0
Nebraska	0	0	7,064	0
Nevada	0	0	(0)	0
New Hampshire	0	0	90,842	0
New Jersey	0	0	(255)	0
New Mexico	0	0	14,381	0
New York	0	0	0	0
North Carolina	0	0	(1)	0
North Dakota	0	0	0	0
Ohio	0	0	0	0
Oklahoma	0	0	16,045	0
Oregon	0	0	11,733	0
Pennsylvania	0	0	(1)	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	(1,516)	0
South Carolina	0	0	(0)	0
South Dakota	0	0	1	0
Tennessee	0	0	0	0
Texas	0	0	1	0
Utah	0	0	0	0
Vermont	0	0	(2,038)	0
Virginia	0	0	57,692	0
Washington	0	0	(18,824)	0
West Virginia	0	0	(0)	0
Wisconsin	0	0	13,118	0
Wyoming	0	0	(75)	0
Other	0	0	0	0
Total	0	0	531,424	0

Summary:

GA Covered Obligations 32,793,096

Add:

GA claims incurred directly 31,106,273

GA expenses incurred directly 4,181,114

NOLHGA expenses 3,066,106

Remaining Inforce estimate 0

Less:

Estate/other distributions 0

Other adjustments 31,106,273

Ceding commissions/

policy enhancements 0

Other recoveries (litigation,

estate distributions, etc.) 39,508,892

Adjusted GA Costs 531,424

Per State Breakdown 531,424

Assessments Called (Billed) or Refunded as of December 31, 2019

Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	20,000	0	0	0
0	0	0	0	40,793	0	0	0
0	0	0	0	750,000	0	0	0
151,260	0	0	0	0	0	0	0
0	0	0	0	10,000	0	0	0
0	0	0	0	50,000	0	0	0
0	0	0	0	370,000	0	0	0
0	0	0	0	180,000	0	0	0
0	0	0	0	99,809	0	0	0
0	0	0	0	1,200,000	900,000	0	0
0	0	0	0	200,000	100,000	0	0
0	0	0	0	410,000	0	0	0
0	0	0	0	900,000	0	0	0
0	0	0	0	250,000	0	0	0
0	0	0	0	2,000,085	0	0	0
151,260	0	0	0	6,480,687	1,000,000	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total										
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations19,897,088</div> <div>Add:</div> <div>GA claims incurred directly19,897,088</div> <div>GA expenses incurred directly434,808</div> <div>NOLHGA expenses1,214,200</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments19,897,088</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)9,174,503</div> <div>Adjusted GA Costs12,371,593</div> <div>Per State Breakdown12,371,593</div>									
Alaska	0	0	0	0	0		0	0	0	0	11,753,900	0	0	0	0
Arizona	0	0	9,034	0	9,034		0	0	0	0	2,001,994	500,000	0	0	0
Arkansas	0	0	0	0	0										
California	0	0	11,203,011	0	11,203,011										
Colorado	0	0	1,249,963	0	1,249,963										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	3,039	0	3,039										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	1,205	0	1,205										
Illinois	0	0	12,042	0	12,042			0	0	0	0	250,000	0	0	0
Indiana	0	0	18,834	0	18,834										
Iowa	0	0	212	0	212										
Kansas	0	0	2,042	0	2,042										
Kentucky	0	0	20	0	20										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	2,225	0	2,225										
Massachusetts	0	0	0	0	0										
Michigan	0	0	2,525	0	2,525										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	75	0	75										
Montana	0	0	0	0	0										
Nebraska	0	0	568	0	568										
Nevada	0	0	6,383	0	6,383										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	135	0	135										
Ohio	0	0	33	0	33										
Oklahoma	0	0	4,327	0	4,327										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	706	0	706										
Texas	0	0	0	0	0										
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	(203,276)	0	(203,276)										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	58,489	0	58,489										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	0	0	12,371,593	0	12,371,593		0	0	0	0	14,005,894	500,000	0	0	
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	158,433	0	158,433								
Alaska	0	0	0	0	0								
Arizona	0	0	2,556,348	0	2,556,348								
Arkansas	0	0	0	0	0								
California	0	0	0	0	0								
Colorado	0	0	287,785	0	287,785								
Connecticut	0	0	0	0	0								
Delaware	0	0	0	0	0								
Dist. of Columbia	0	0	0	0	0								
Florida	0	0	3,212,121	0	3,212,121								
Georgia	0	0	173,403	0	173,403								
Hawaii	0	0	0	0	0								
Idaho	0	0	0	0	0								
Illinois	0	0	0	0	0								
Indiana	0	0	0	0	0								
Iowa	0	0	0	0	0								
Kansas	0	0	0	0	0								
Kentucky	0	0	0	0	0								
Louisiana	0	0	11,896,765	0	11,896,765								
Maine	0	0	0	0	0								
Maryland	0	0	30,178	0	30,178								
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	0	9,045,328	0	9,045,328								
Missouri	0	0	0	0	0								
Montana	0	0	0	0	0								
Nebraska	0	0	0	0	0								
Nevada	0	0	0	0	0								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	796,480	0	796,480								
New York	0	0	0	0	0								
North Carolina	0	0	0	0	0								
North Dakota	0	0	0	0	0								
Ohio	0	0	0	0	0								
Oklahoma	0	0	0	0	0								
Oregon	0	0	0	0	0								
Pennsylvania	0	0	2,560,175	0	2,560,175								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	0	0	0								
South Dakota	0	0	0	0	0								
Tennessee	0	0	0	0	0								
Texas	0	0	110,310	0	110,310								
Utah	0	0	0	0	0								
Vermont	0	0	0	0	0								
Virginia	0	0	0	0	0								
Washington	0	0	0	0	0								
West Virginia	0	0	0	0	0								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	0	0	30,827,326	0	30,827,326								

Summary:

GA Covered Obligations	26,984,000
Add:	
GA claims incurred directly	2,963,289
GA expenses incurred directly	3,271,530
NOLHGA expenses	1,455,054
Remaining Inforce estimate	24,020,711
Less:	
Estate/other distributions	0
Other adjustments	26,984,000
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	883,259
Adjusted GA Costs	30,827,326
Per State Breakdown	30,827,326

NOTE: The SAIC case will be utilizing the new LTC cost allocation formula adopted in Dec. 2017. In essence, this allocates LTC costs to all accounts (rather than limiting to just the health account) such that the costs are shared 50/50 between what is deemed to be life and annuity company vs a health comapny. States that will be using this method of allocation are: AZ, FL and LA. While there is a very minor amount of non-LTC business, for purposes of this allocation and estimated GA assessments, you should assume that the costs shown under the health account are all LTC related.

0	0	0	0	0	0	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019								
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations0</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses127,565</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs127,565</div> <div>Per State Breakdown127,565</div>								
Alaska	0	0	0	0	0									
Arizona	0	0	0	0	0									
Arkansas	15	0	3	0	18									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	26	0	2	0	28									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	197	0	23	0	220									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	49	0	0	0	49									
Indiana	100	0	9	0	109									
Iowa	0	0	0	0	0									
Kansas	0	0	0	0	0									
Kentucky	1,134	0	1,084	0	2,218									
Louisiana	408	0	504	0	912									
Maine	0	0	0	0	0									
Maryland	309	0	16	0	325									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	16	0	16	0	32									
Missouri	105	0	368	0	473									
Montana	0	0	0	0	0									
Nebraska	3	0	0	0	3									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	8,658	0	5,068	0	13,726									
North Dakota	1	0	0	0	1									
Ohio	352	0	18	0	370									
Oklahoma	0	0	0	0	0									
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	177	0	25	0	202									
South Dakota	0	0	0	0	0									
Tennessee	5,025	0	2,010	0	7,035									
Texas	0	0	0	0	0									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	83,721	0	17,015	0	100,736		97,500	0	0	0	15,000	0	0	
Washington	0	0	0	0	0									
West Virginia	948	0	160	0	1,108									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	101,244	0	26,321	0	127,565		97,500	0	0	0	15,000	0	0	
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	1,940	1,582	1,287	0	4,809	<div>Summary:</div> <div>GA Covered Obligations0</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses566,460</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs566,460</div> <div>Per State Breakdown566,460</div>								
Alaska	0	0	0	0	0									
Arizona	1,259	1,026	835	0	3,121									
Arkansas	1,277	1,041	847	0	3,164									
California	0	0	0	0	0									
Colorado	430	351	285	0	1,066									
Connecticut	0	0	0	0	0									
Delaware	323	263	214	0	801									
Dist. of Columbia	518	423	344	0	1,285									
Florida	28,858	23,521	19,141	0	71,520									
Georgia	14,737	12,011	9,775	0	36,523									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	2,021	1,647	1,341	0	5,009									
Indiana	4,763	3,882	3,159	0	11,804									
Iowa	532	434	353	0	1,319									
Kansas	358	292	238	0	888									
Kentucky	3,180	2,592	2,109	0	7,880									
Louisiana	8,782	7,158	5,825	0	21,765									
Maine	0	0	0	0	0									
Maryland	4,628	3,772	3,070	0	11,470									
Massachusetts	0	0	0	0	0									
Michigan	6,101	4,973	4,047	0	15,121									
Minnesota	76	62	51	0	189									
Mississippi	2,863	2,334	1,899	0	7,096									
Missouri	1,799	1,466	1,193	0	4,458									
Montana	0	0	0	0	0									
Nebraska	346	282	229	0	857									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	467	381	310	0	1,157									
New Mexico	369	301	245	0	915									
New York	0	0	0	0	0									
North Carolina	34,066	27,766	22,595	0	84,428		63,000	0	40,500	0	46,500	0	0	0
North Dakota	0	0	0	0	0									
Ohio	17,997	14,668	11,937	0	44,602									
Oklahoma	3,412	2,781	2,263	0	8,456									
Oregon	0	0	0	0	0									
Pennsylvania	17,022	13,873	11,290	0	42,185									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	12,018	9,795	7,971	0	29,784									
South Dakota	0	0	0	0	0									
Tennessee	9,388	7,652	6,227	0	23,267									
Texas	16,853	13,736	11,178	0	41,767									
Utah	0	0	0	0	0									
Vermont	0	0	0	0	0									
Virginia	26,783	21,829	17,764	0	66,376									
Washington	0	0	0	0	0									
West Virginia	1,667	1,359	1,106	0	4,132									
Wisconsin	3,731	3,041	2,475	0	9,247									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	228,565	186,293	151,602	0	566,460		63,000	0	40,500	0	46,500	0	0	0
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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	39,163	0	0	39,163								
Alaska	0	99	0	0	99								
Arizona	0	86,687	0	0	86,687								
Arkansas	0	7,675	0	0	7,675								
California	0	526,430	0	0	526,430								
Colorado	0	18,498	0	0	18,498								
Connecticut	0	51,483	0	0	51,483								
Delaware	0	285	0	0	285								
Dist. of Columbia	0	633	0	0	633								
Florida	0	268,168	0	0	268,168								
Georgia	0	57,860	0	0	57,860								
Hawaii	0	55,861	0	0	55,861								
Idaho	0	3,825	0	0	3,825								
Illinois	0	107,718	0	0	107,718								
Indiana	0	274,275	0	0	274,275								
Iowa	0	14,283	0	0	14,283								
Kansas	0	16,024	0	0	16,024								
Kentucky	0	15,938	0	0	15,938								
Louisiana	0	13,449	0	0	13,449								
Maine	0	5,469	0	0	5,469								
Maryland	0	21,213	0	0	21,213								
Massachusetts	0	29,623	0	0	29,623								
Michigan	0	366,192	0	0	366,192								
Minnesota	0	33,754	0	0	33,754								
Mississippi	0	11,986	0	0	11,986								
Missouri	0	22,521	0	0	22,521								
Montana	0	7,328	0	0	7,328								
Nebraska	0	4,426	0	0	4,426								
Nevada	0	11,220	0	0	11,220								
New Hampshire	0	253	0	0	253								
New Jersey	0	0	0	0	0								
New Mexico	0	4,890	0	0	4,890								
New York	0	0	0	0	0								
North Carolina	0	147,485	0	0	147,485								
North Dakota	0	11,217	0	0	11,217								
Ohio	0	249,152	0	0	249,152								
Oklahoma	0	5,997	0	0	5,997								
Oregon	0	1,459	0	0	1,459								
Pennsylvania	0	20,518	0	0	20,518								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	1,921	0	0	1,921								
South Carolina	0	49,324	0	0	49,324								
South Dakota	0	4,069	0	0	4,069								
Tennessee	0	45,925	0	0	45,925								
Texas	0	198,917	0	0	198,917								
Utah	0	24,853	0	0	24,853								
Vermont	0	364	0	0	364								
Virginia	0	61,006	0	0	61,006								
Washington	0	7,676	0	0	7,676								
West Virginia	0	30,715	0	0	30,715								
Wisconsin	0	88,141	0	0	88,141								
Wyoming	0	2,203	0	0	2,203								
Other	0	0	0	0	0								
Total	0	3,028,171	0	0	3,028,171								

Summary:

GA Covered Obligations1,173,666,777

Add:

GA claims incurred directly0

GA expenses incurred directly0

NOLHGA expenses3,028,171

Remaining Inforce estimate0

Less:

Estate/other distributions0

Other adjustments1,173,666,777

Ceding commissions/

policy enhancements0

Other recoveries (litigation, estate distributions, etc.)0

Adjusted GA Costs3,028,171

Per State Breakdown3,028,171

	0	0	40,000	0	0	0	0	0
	0	0	120,000	0	0	0	0	0
	0	0	250,000	0	0	0	0	0
	0	0	28,000	0	0	0	0	0
	0	0	438,000	0	0	0	0	0

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Estimated Net Costs as of September 30, 2020					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	161,695	0	161,695
Alaska	0	0	0	0	0
Arizona	0	0	91,660	0	91,660
Arkansas	0	0	65,654	0	65,654
California	0	0	0	0	0
Colorado	0	0	(16,736)	0	(16,736)
Connecticut	0	0	0	0	0
Delaware	0	0	8,434	0	8,434
Dist. of Columbia	0	0	0	0	0
Florida	0	0	436,825	0	436,825
Georgia	0	0	1,478,303	0	1,478,303
Hawaii	0	0	0	0	0
Idaho	0	0	29,909	0	29,909
Illinois	0	0	0	0	0
Indiana	0	0	0	0	0
Iowa	0	0	0	0	0
Kansas	0	0	119	0	119
Kentucky	0	0	0	0	0
Louisiana	0	0	240,962	0	240,962
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	232,586	0	232,586
Missouri	0	0	0	0	0
Montana	0	0	10,359	0	10,359
Nebraska	0	0	27,787	0	27,787
Nevada	0	0	922	0	922
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	(84,813)	0	(84,813)
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	0	0	0
Ohio	0	0	17,347	0	17,347
Oklahoma	0	0	156,806	0	156,806
Oregon	0	0	35,309	0	35,309
Pennsylvania	0	0	65	0	65
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	1,128,441	0	1,128,441
South Dakota	0	0	(5,398)	0	(5,398)
Tennessee	0	0	187,563	0	187,563
Texas	2,000	0	732,249	0	734,249
Utah	0	0	50	0	50
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	2,000	0	4,936,099	0	4,938,099

Summary:

GA Covered Obligations 2,552,388

Add:

GA claims incurred directly 91,271

GA expenses incurred directly 3,003,885

NOLHGA expenses 1,905,625

Remaining Inforce estimate 0

Less:

Estate/other distributions 0

Other adjustments 28,022

Ceding commissions/ policy enhancements 0

Other recoveries (litigation, estate distributions, etc.) 2,587,048

Adjusted GA Costs 4,938,099

Per State Breakdown 4,938,099

Assessments Called (Billed) or Refunded as of December 31, 2019							
Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	70,294	0	0	0
0	0	0	0	369,296	0	0	0
0	0	0	0	1,448,000	0	0	0
0	0	0	0	43,000	0	0	0
226,286	0	0	0	378,714	0	0	0
0	0	0	0	200,000	0	0	0
0	0	0	0	1,200,000	0	0	0
0	0	0	0	250,000	0	0	0
226,286	0	0	0	3,959,304	0	0	0
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	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	0	0	(4,675)	0	(4,675)	<div>Summary:</div> <div>GA Covered Obligations7,285,014</div> <div>Add:</div> <div>GA claims incurred directly602,228</div> <div>GA expenses incurred directly1,111,917</div> <div>NOLHGA expenses1,309,401</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments602,228</div> <div>Ceding commissions/policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)5,654,917</div> <div>Adjusted GA Costs4,051,415</div> <div>Per State Breakdown4,051,415</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	4,033	0	4,033											
Arkansas	0	0	526,777	0	526,777											
California	0	0	167	0	167											
Colorado	0	0	592	0	592											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	356	0	356											
Florida	0	0	886	0	886											
Georgia	0	0	0	0	0											
Hawaii	0	0	0	0	0											
Idaho	0	0	12	0	12											
Illinois	0	0	3,286	0	3,286											
Indiana	0	0	509	0	509											
Iowa	0	0	18	0	18											
Kansas	0	0	884	0	884											
Kentucky	0	0	0	0	0											
Louisiana	0	0	1,703,153	0	1,703,153											
Maine	0	0	0	0	0											
Maryland	0	0	136	0	136											
Massachusetts	0	0	0	0	0											
Michigan	0	0	543	0	543											
Minnesota	0	0	0	0	0											
Mississippi	0	0	0	0	0											
Missouri	0	0	1,233	0	1,233											
Montana	0	0	0	0	0											
Nebraska	0	0	302	0	302											
Nevada	0	0	76	0	76											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	867	0	867											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	0	0	11	0	11											
Ohio	0	0	83	0	83											
Oklahoma	0	0	722,507	0	722,507											
Oregon	0	0	249	0	249											
Pennsylvania	0	0	0	0	0											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	1,090	0	1,090											
South Dakota	0	0	0	0	0											
Tennessee	0	0	29	0	29											
Texas	0	0	1,087,725	0	1,087,725											
Utah	0	0	60	0	60											
Vermont	0	0	0	0	0											
Virginia	0	0	1	0	1											
Washington	0	0	481	0	481											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	25	0	25											
Other	0	0	0	0	0											
Total	0	0	4,051,415	0	4,051,415											
							0	0	0	0	1,437,371	0	0	0	0	
							4,426	0	0	0	4,500	0	0	0	0	
													</			

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	15,033	1,931	0	0	16,964	1,082,000	0	117,801	0	0	0	0	0
Alaska	1,696	8,794	0	0	10,490	11,000	5,200	36,000	20,800	0	8,000	0	0
Arizona	200,435	(134,706)	0	0	65,729	847,395	0	484,870	0	0	0	0	0
Arkansas	41,306	(17,666)	0	0	23,640	1,011,744	0	0	0	0	0	0	0
California	245,461	10,198	0	0	255,658	6,365,000	6,300,000	3,135,000	3,340,000	0	0	0	0
Colorado	244,812	20,930	0	0	265,742	5,700,000	15,030,160	0	0	0	0	0	0
Connecticut	0	0	0	0	0								
Delaware	(15,855)	(7,739)	59,993	0	36,399								
Dist. of Columbia	5,686	3,193	0	0	8,879	361,000	0	114,000	0	25,000	0	0	0
Florida	176,795	94,640	0	0	271,435	200,000	194,500	150,000	141,500	0	0	0	0
Georgia	63,914	31,835	0	0	95,749	5,150,000	0	5,000,000	0	0	0	0	0
Hawaii	2,392	8,659	0	0	11,051	3,383,146	0	1,116,854	54,812	0	0	0	0
Idaho	45,933	17,459	0	0	63,392	8,116	0	27,842	0	118	0	0	0
Illinois	188,881	128,949	0	0	317,830	1,452,565	575,959	47,435	0	0	0	0	0
Indiana	225,325	(93,506)	0	0	131,819	8,250,000	7,954,109	3,500,000	4,076,745	0	0	0	0
Iowa	23,176	33,326	0	0	56,502	Other adjustments	2,064,096	0	0	0	0	0	0
Kansas	9,629	3,936	0	0	13,565	Ceding commissions/	1,100,000	0	1,200,000	0	0	0	0
Kentucky	54,666	13,997	0	0	68,663	policy enhancements	16,832,492	0	0	0	0	0	0
Louisiana	0	0	0	0	0	Other recoveries (litigation, estate distributions, etc.)	115,036,898	5,527,178	2,183,394	882,755	445,606	0	0
Maine	0	0	0	0	0								
Maryland	69,420	13,713	0	0	83,133	Adjusted GA Costs	4,657,250	1,420,000	0	280,000	0	0	0
Massachusetts	5,038	2,147	0	0	7,185	Per State Breakdown	4,657,250						
Michigan	1,505	47	0	0	1,552								
Minnesota	210,295	281,849	0	0	492,144								
Mississippi	42,223	4,577	0	0	46,800	3,800,000	0	5,100,000	0	0	0	0	0
Missouri	167,763	(39,340)	0	0	128,424	1,431,852	0	268,148	0	0	0	0	0
Montana	27,537	7,941	0	0	35,478	1,794,890	0	2,035,480	0	0	0	0	0
Nebraska	22,624	14,469	0	0	37,093	616,000	0	184,000	0	0	0	0	0
Nevada	66,689	(5,914)	0	0	60,775	891,000	395,035	315,115	274,965	0	0	0	0
New Hampshire	3,390	116	0	0	3,506	1,331,000	337,000	229,000	55,000	0	0	0	0
New Jersey	0	0	0	0	0	150,000	0	0	0	0	0	0	0
New Mexico	31,826	35,633	0	0	67,459								
New York	0	0	0	0	0								
North Carolina	70,603	9,356	(444)	0	79,515								
North Dakota	13,662	8,735	0	0	22,398	442,600	423,000	282,400	214,000	0	0	0	0
Ohio	0	0	0	0	0								
Oklahoma	52,899	126,367	0	0	179,266	560,000	501,200	1,440,000	1,288,800	0	0	0	0
Oregon	51,554	16,173	0	0	67,727	2,446,348	0	726,253	0	0	0	0	0
Pennsylvania	279,123	(75,258)	0	0	203,864								
Puerto Rico	0	0	0	0	0								
Rhode Island	579	8	0	0	588								
South Carolina	469,313	122,125	0	0	591,438	1,960,000	0	840,000	0	0	0	0	0
South Dakota	9,531	4,656	0	0	14,186	299,991	0	156,000	0	0	0	0	0
Tennessee	2,061	94,500	0	0	96,561	2,050,000	0	750,000	0	0	0	0	0
Texas	144,766	224,664	0	0	369,430	2,765,448	2,298,097	419,087	348,261	0	0	0	0
Utah	56,148	51,461	0	0	107,608	421,547	0	283,452	0	0	0	0	0
Vermont	0	0	0	0	0								
Virginia	48,962	21,065	8,022	0	78,049	2,131,843	1,763,245	979,596	794,786	4,700	0	0	0
Washington	265,884	(142,837)	0	0	123,047	3,200,000	1,200,000	1,100,000	1,200,000	0	0	0	0
West Virginia	115,031	(94,679)	5,460	0	25,813	515,621	503,796	221,407	251,424	50,000	103,672	0	0
Wisconsin	7,219	5,966	0	0	13,186	200,000	0	250,000	0	0	0	0	0
Wyoming	3,912	3,606	0	0	7,518	0	389,679	0	0	0	0	0	0
Other	0	0	0	0	0								
Total	3,768,843	815,376	73,031	0	4,657,250	71,046,715	40,054,374	31,672,495	12,506,699	79,818	111,672	0	0
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0								
Alaska	0	0	0	0	0								
Arizona	0	0	0	0	0								
Arkansas	0	0	0	0	0								
California	1,796	0	162	0	1,958								
Colorado	0	0	0	0	0								
Connecticut	0	0	0	0	0								
Delaware	0	0	0	0	0								
Dist. of Columbia	1,253	0	255	0	1,508								
Florida	0	0	0	0	0								
Georgia	0	0	0	0	0								
Hawaii	0	0	0	0	0								
Idaho	0	0	0	0	0								
Illinois	9,845	0	5,669	0	15,514								
Indiana	1,261	0	312	0	1,572								
Iowa	0	0	0	0	0								
Kansas	0	0	0	0	0								
Kentucky	1,457	0	670	0	2,127								
Louisiana	0	0	0	0	0								
Maine	0	0	0	0	0								
Maryland	1,264	0	112	0	1,376								
Massachusetts	0	0	0	0	0								
Michigan	1,967	0	294	0	2,261								
Minnesota	0	0	0	0	0								
Mississippi	0	0	0	0	0								
Missouri	474	0	154	0	628								
Montana	0	0	0	0	0								
Nebraska	0	0	0	0	0								
Nevada	0	0	0	0	0								
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	0	0	0								
New York	0	0	0	0	0								
North Carolina	0	0	0	0	0								
North Dakota	0	0	0	0	0								
Ohio	7,359	0	1,622	0	8,981								
Oklahoma	0	0	0	0	0								
Oregon	0	0	0	0	0								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	0	0	0								
South Dakota	0	0	0	0	0								
Tennessee	0	0	0	0	0								
Texas	0	0	0	0	0								
Utah	0	0	0	0	0								
Vermont	0	0	0	0	0								
Virginia	0	0	0	0	0								
Washington	0	0	0	0	0								
West Virginia	1,231	0	375	0	1,605								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	0	0	0								
Other	0	0	0	0	0								
Total	27,906	0	9,625	0	37,530	80,000	54,000	0	0	20,000	24,000	0	0

Summary:

GA Covered Obligations0

Add:

GA claims incurred directly0

GA expenses incurred directly0

NOLHGA expenses37,530

Remaining Inforce estimate0

Less:

Estate/other distributions0

Other adjustments0

Ceding commissions/

policy enhancements0

Other recoveries (litigation,

estate distributions, etc.)0

Adjusted GA Costs37,530

Per State Breakdown37,530

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Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	557,191	0	557,191	0	0	0	0	555,000	0	0	0
Alaska	0	0	0	0	0	0	0	0	0	90,283	0	0	0
Arizona	0	0	193,164	0	193,164	Summary:	0	0	0	0	10,000	0	0
Arkansas	0	0	87,320	0	87,320								
California	0	0	164,443	0	164,443								
Colorado	0	0	55,203	0	55,203								
Connecticut	0	0	0	0	0	Add:	0	0	0	3,083,986	0	0	0
Delaware	0	0	264	0	264								
Dist. of Columbia	0	0	0	0	0								
Florida	0	0	13,820	0	13,820								
Georgia	0	0	2,711,387	0	2,711,387	GA Covered Obligations	8,039,193	0	0	12,000	0	0	0
Hawaii	0	0	0	0	0	GA claims incurred directly	8,039,193	0	0	145,000	20,700	0	0
Idaho	0	0	21,960	0	21,960	GA expenses incurred directly	0	0	0	240,011	0	0	0
Illinois	0	0	122,013	0	122,013	NOLHGA expenses	67,801	0	0	43,800	0	0	0
Indiana	0	0	27,047	0	27,047	Remaining Inforce estimate	0	0	0	0	240,218	0	0
Iowa	0	0	25,481	0	25,481	Less:	11,000	12,848	0	0	0	0	0
Kansas	0	0	14,496	0	14,496	Estate/other distributions	0	0	0	15,900	10,160	514,100	0
Kentucky	0	0	463,038	0	463,038	Other adjustments	8,039,193	0	0	0	0	0	0
Louisiana	0	0	70,448	0	70,448	Ceding commissions/	0	0	0	0	0	0	0
Maine	0	0	0	0	0	policy enhancements	0	0	0	0	0	0	0
Maryland	0	0	6,769	0	6,769	Other recoveries (litigation, estate distributions, etc.)	0	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	Adjusted GA Costs	8,106,994	0	0	0	0	0	0
Michigan	0	0	111,797	0	111,797	Per State Breakdown	8,106,994	0	0	0	0	0	0
Minnesota	0	0	0	0	0	Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.	0	0	0	0	0	0	0
Mississippi	0	0	189,833	0	189,833								
Missouri	0	0	143,266	0	143,266								
Montana	0	0	15,589	0	15,589								
Nebraska	0	0	47,648	0	47,648	75,235	14,145	0	0	154,765	28,210	0	0
Nevada	0	0	371,517	0	371,517	11,160	0	0	0	19,840	0	0	0
New Hampshire	0	0	0	0	0	0	0	0	0	55,000	0	0	0
New Jersey	0	0	4,027	0	4,027	0	0	0	0	419,800	0	0	0
New Mexico	0	0	121,733	0	121,733	0	0	0	0	0	0	0	0
New York	0	0	1,484	0	1,484	0	0	0	0	4,452	0	0	0
North Carolina	0	0	30	0	30	0	0	0	0	65,000	0	0	0
North Dakota	0	0	5,374	0	5,374	0	0	0	0	0	0	0	0
Ohio	0	0	99,535	0	99,535	0	0	0	0	0	0	0	0
Oklahoma	0	0	93,787	0	93,787	0	0	0	0	0	0	0	0
Oregon	0	0	67,597	0	67,597	0	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina	0	0	7,267	0	7,267	0	0	0	0	0	0	0	0
South Dakota	0	0	51,116	0	51,116	0	0	0	0	0	0	0	0
Tennessee	0	0	67,009	0	67,009	0	0	0	0	0	0	0	0
Texas	0	0	1,832,245	0	1,832,245	17,071	11,024	0	0	1,292,203	836,954	0	0
Utah	0	0	32,888	0	32,888	2,000	0	0	0	320,000	0	0	0
Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia	0	0	27,892	0	27,892	0	0	0	0	30,000	42,431	0	0
Washington	0	0	167,735	0	167,735	0	0	0	0	200,000	85,160	0	0
West Virginia	0	0	110,539	0	110,539	2,159	0	0	0	206,730	155,286	0	0
Wisconsin	0	0	2,097	0	2,097	0	0	0	0	0	0	0	0
Wyoming	0	0	945	0	945	170	0	0	0	4,830	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	8,106,994	0	8,106,994	136,845	48,177	514,100	0	7,083,431	1,408,959	0	0

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For member company and association use only. The data utilizes estimates and excludes many costs incurred directly by the State Guaranty Associations. It MAY NOT be utilized in protesting actual assessments made by State Guaranty Associations.

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations0</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses40,667</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)0</div> <div>Adjusted GA Costs40,667</div> <div>Per State Breakdown40,667</div>								
Alaska	0	0	0	0	0									
Arizona	929	0	0	0	929									
Arkansas	0	0	0	0	0									
California	0	0	0	0	0									
Colorado	0	0	0	0	0									
Connecticut	0	0	0	0	0									
Delaware	0	0	0	0	0									
Dist. of Columbia	0	0	0	0	0									
Florida	0	0	0	0	0									
Georgia	0	0	0	0	0									
Hawaii	0	0	0	0	0									
Idaho	0	0	0	0	0									
Illinois	0	0	0	0	0									
Indiana	0	0	0	0	0									
Iowa	36	0	0	0	36									
Kansas	0	0	0	0	0									
Kentucky	0	0	0	0	0									
Louisiana	348	0	0	0	348									
Maine	0	0	0	0	0									
Maryland	0	0	0	0	0									
Massachusetts	0	0	0	0	0									
Michigan	0	0	0	0	0									
Minnesota	0	0	0	0	0									
Mississippi	0	0	0	0	0									
Missouri	3,002	0	0	27,444	30,446									
Montana	0	0	0	0	0									
Nebraska	0	0	0	0	0									
Nevada	0	0	0	0	0									
New Hampshire	0	0	0	0	0									
New Jersey	0	0	0	0	0									
New Mexico	0	0	0	0	0									
New York	0	0	0	0	0									
North Carolina	0	0	0	0	0									
North Dakota	0	0	0	0	0									
Ohio	908	0	0	0	908									
Oklahoma	6,218	0	0	0	6,218		30,000	0	0	0	0	0	0	0
Oregon	0	0	0	0	0									
Pennsylvania	0	0	0	0	0									
Puerto Rico	0	0	0	0	0									
Rhode Island	0	0	0	0	0									
South Carolina	0	0	0	0	0									
South Dakota	0	0	0	0	0									
Tennessee	0	0	0	0	0									
Texas	0	0	0	0	0									
Utah	1,585	199	0	0	1,783		27,000	0	0	0	0	0	0	0
Vermont	0	0	0	0	0									
Virginia	0	0	0	0	0									
Washington	0	0	0	0	0									
West Virginia	0	0	0	0	0									
Wisconsin	0	0	0	0	0									
Wyoming	0	0	0	0	0									
Other	0	0	0	0	0									
Total	13,024	199	0	27,444	40,667	57,000	0	0	0	0	0	0	0	
Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.														

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019										
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life	Allocated Annuity		A&H		Unallocated Annuity					
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded			
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations6,483,172</div> <div>Add:</div> <div>GA claims incurred directly6,483,172</div> <div>GA expenses incurred directly1,119,709</div> <div>NOLHGA expenses1,391,033</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments6,483,172</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)8,644,976</div> <div>Adjusted GA Costs348,938</div> <div>Per State Breakdown348,938</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	47,105	0	47,105											
Arkansas	0	0	(0)	0	(0)											
California	0	0	0	0	0											
Colorado	0	0	0	0	0											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	0	0	0	0	0											
Florida	0	0	84,296	0	84,296											
Georgia	0	0	39,923	0	39,923											
Hawaii	0	0	0	0	0											
Idaho	0	0	0	0	0											
Illinois	0	0	0	0	0											
Indiana	0	0	0	0	0											
Iowa	0	0	0	0	0											
Kansas	0	0	0	0	0											
Kentucky	0	0	0	0	0											
Louisiana	0	0	7,628	0	7,628											
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	0	0	0	0	0											
Minnesota	0	0	0	0	0											
Mississippi	0	0	36,543	0	36,543											
Missouri	0	0	0	0	0											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	3,163	0	3,163											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	0	0	0											
New York	0	0	0	0	0											
North Carolina	0	0	64,492	0	64,492											
North Dakota	0	0	(0)	0	(0)											
Ohio	0	0	493	0	493			0	0	0	0	250,000	0	0	0	0
Oklahoma	0	0	(0)	0	(0)											
Oregon	0	0	0	0	0											
Pennsylvania	0	0	17,580	0	17,580											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	47	0	47											
South Dakota	0	0	(0)	0	(0)											
Tennessee	0	0	0	0	0											
Texas	0	0	38,365	0	38,365											
Utah	0	0	9,304	0	9,304											
Vermont	0	0	0	0	0											
Virginia	0	0	0	0	0											
Washington	0	0	0	0	0											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	0	0	348,938	0	348,938		0	0	0	0	250,000	0	0	0	0	
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.										

	Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity			
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
Alabama	2,721,731	0	(8,611)	0	2,713,120	<div>Summary:</div> <div>GA Covered Obligations11,238,964</div> <div>Add:</div> <div>GA claims incurred directly1,922,694</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses4,537,164</div> <div>Remaining Inforce estimate9,316,270</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments11,238,964</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)12,721,559</div> <div>Adjusted GA Costs3,054,569</div> <div>Per State Breakdown3,054,569</div>										
Alaska	0	0	0	0	0											
Arizona	0	0	0	0	0											
Arkansas	(73,304)	0	1,473	0	(71,831)		0	0	0	0	0	0	0	0	0	0
California	(88,495)	0	(39)	0	(88,534)											
Colorado	0	0	0	0	0											
Connecticut	0	0	0	0	0											
Delaware	0	0	0	0	0											
Dist. of Columbia	1,206	0	(0)	0	1,206											
Florida	0	0	0	0	0											
Georgia	0	0	0	0	0											
Hawaii	0	0	0	0	0											
Idaho	0	0	0	0	0											
Illinois	0	0	0	0	0											
Indiana	0	0	0	0	0											
Iowa	0	0	0	0	0											
Kansas	2,981	0	32	0	3,013											
Kentucky	0	0	0	0	0											
Louisiana	126,913	0	178	0	127,091											
Maine	0	0	0	0	0											
Maryland	0	0	0	0	0											
Massachusetts	0	0	0	0	0											
Michigan	0	0	0	0	0											
Minnesota	0	0	0	0	0											
Mississippi	19,200	0	1,236	0	20,436											
Missouri	(46,255)	0	(4,940)	0	(51,195)											
Montana	0	0	0	0	0											
Nebraska	0	0	0	0	0											
Nevada	0	0	0	0	0											
New Hampshire	0	0	0	0	0											
New Jersey	0	0	0	0	0											
New Mexico	0	0	0	0	0											
New York	0	0	0	0	0											
North Carolina	0	0	0	0	0											
North Dakota	0	0	0	0	0											
Ohio	0	0	0	0	0											
Oklahoma	5,498	0	(0)	0	5,498			100,000	0	0	0	0	0	0	0	0
Oregon	0	0	0	0	0											
Pennsylvania	0	0	0	0	0											
Puerto Rico	0	0	0	0	0											
Rhode Island	0	0	0	0	0											
South Carolina	0	0	0	0	0											
South Dakota	0	0	0	0	0											
Tennessee	229,220	0	(427)	0	228,792											
Texas	76,093	0	(210)	0	75,884		224,994	0	0	0	0	0	0	0	0	
Utah	0	0	0	0	0											
Vermont	0	0	0	0	0											
Virginia	91,205	0	(116)	0	91,089											
Washington	0	0	0	0	0											
West Virginia	0	0	0	0	0											
Wisconsin	0	0	0	0	0											
Wyoming	0	0	0	0	0											
Other	0	0	0	0	0											
Total	3,065,995	0	(11,426)	0	3,054,569		324,994	0	0	0	0	0	0	0	0	
							Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.									

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019							
Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity	
						Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	0	0	0	0	0								
Alaska	0	0	21,236	0	21,236	0	0	0	0	25,000	0	0	0
Arizona	0	0	572	0	572								
Arkansas	0	0	30,650	0	30,650	84,049	0	0	0	0	0	0	0
California	0	0	185,797	0	185,797	0	0	0	0	300,000	0	0	0
Colorado	0	0	333,519	0	333,519	0	0	0	0	481,162	816,500	0	0
Connecticut	0	0	0	0	0								
Delaware	0	0	0	0	0								
Dist. of Columbia	0	0	0	0	0								
Florida	0	0	0	0	0								
Georgia	0	0	0	0	0								
Hawaii	0	0	707	0	707								
Idaho	0	0	337,071	0	337,071	22,765	0	0	0	432,235	0	0	0
Illinois	0	0	19,291	0	19,291	0	0	0	0	140,000	0	0	0
Indiana	0	0	2,435	0	2,435								
Iowa	0	0	654,217	0	654,217								
Kansas	0	0	0	0	0								
Kentucky	0	0	0	0	0								
Louisiana	0	0	0	0	0								
Maine	0	0	0	0	0								
Maryland	0	0	0	0	0								
Massachusetts	0	0	0	0	0								
Michigan	0	0	0	0	0								
Minnesota	0	0	0	0	0								
Mississippi	0	0	57,996	0	57,996								
Missouri	0	0	209,856	0	209,856								
Montana	0	0	193,979	0	193,979	0	0	0	0	315,000	0	0	0
Nebraska	0	0	233,381	0	233,381								
Nevada	0	0	80,867	0	80,867	0	0	0	0	100,000	0	0	0
New Hampshire	0	0	0	0	0								
New Jersey	0	0	0	0	0								
New Mexico	0	0	1,294	0	1,294								
New York	0	0	0	0	0								
North Carolina	0	0	0	0	0								
North Dakota	0	0	13,034	0	13,034	0	0	5,000	0	14,400	0	0	0
Ohio	0	0	5,531	0	5,531								
Oklahoma	0	0	21,334	0	21,334	6,000	0	0	0	114,000	0	0	0
Oregon	0	0	396,541	0	396,541								
Pennsylvania	0	0	0	0	0								
Puerto Rico	0	0	0	0	0								
Rhode Island	0	0	0	0	0								
South Carolina	0	0	0	0	0								
South Dakota	0	0	7,774	0	7,774								
Tennessee	0	0	0	0	0								
Texas	0	0	299,203	0	299,203	9,502	718	0	0	465,584	35,192	0	0
Utah	0	0	1	0	1								
Vermont	0	0	0	0	0								
Virginia	0	0	0	0	0								
Washington	0	0	7,263,457	0	7,263,457	0	0	0	0	5,225,000	0	0	0
West Virginia	0	0	0	0	0								
Wisconsin	0	0	0	0	0								
Wyoming	0	0	28,150	0	28,150	0	0	0	0	50,000	0	0	0
Other	0	0	0	0	0								
Total	0	0	10,397,892	0	10,397,892	122,316	718	5,000	0	7,662,381	851,692	0	0
						Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.							

Estimated Net Costs as of September 30, 2020						Assessments Called (Billed) or Refunded as of December 31, 2019									
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		Life		Allocated Annuity		A&H		Unallocated Annuity		
							Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
Alabama	0	0	0	0	0	<div>Summary:</div> <div>GA Covered Obligations0</div> <div>Add:</div> <div>GA claims incurred directly0</div> <div>GA expenses incurred directly0</div> <div>NOLHGA expenses252,214</div> <div>Remaining Inforce estimate0</div> <div>Less:</div> <div>Estate/other distributions0</div> <div>Other adjustments0</div> <div>Ceding commissions/ policy enhancements0</div> <div>Other recoveries (litigation, estate distributions, etc.)252,214</div> <div>Adjusted GA Costs0</div> <div>Per State Breakdown0</div>									
Alaska	0	0	0	0	0										
Arizona	0	0	0	0	0										
Arkansas	0	0	0	0	0										
California	0	0	0	0	0			0	0	0	0	150,000	0	0	0
Colorado	0	0	0	0	0										
Connecticut	0	0	0	0	0										
Delaware	0	0	0	0	0										
Dist. of Columbia	0	0	0	0	0										
Florida	0	0	0	0	0										
Georgia	0	0	0	0	0										
Hawaii	0	0	0	0	0										
Idaho	0	0	0	0	0										
Illinois	0	0	0	0	0										
Indiana	0	0	0	0	0										
Iowa	0	0	0	0	0										
Kansas	0	0	0	0	0										
Kentucky	0	0	0	0	0										
Louisiana	0	0	0	0	0										
Maine	0	0	0	0	0										
Maryland	0	0	0	0	0										
Massachusetts	0	0	0	0	0										
Michigan	0	0	0	0	0										
Minnesota	0	0	0	0	0										
Mississippi	0	0	0	0	0										
Missouri	0	0	0	0	0										
Montana	0	0	0	0	0										
Nebraska	0	0	0	0	0										
Nevada	0	0	0	0	0										
New Hampshire	0	0	0	0	0										
New Jersey	0	0	0	0	0										
New Mexico	0	0	0	0	0										
New York	0	0	0	0	0										
North Carolina	0	0	0	0	0										
North Dakota	0	0	0	0	0										
Ohio	0	0	0	0	0										
Oklahoma	0	0	0	0	0										
Oregon	0	0	0	0	0										
Pennsylvania	0	0	0	0	0										
Puerto Rico	0	0	0	0	0										
Rhode Island	0	0	0	0	0										
South Carolina	0	0	0	0	0										
South Dakota	0	0	0	0	0										
Tennessee	0	0	0	0	0										
Texas	0	0	0	0	0		0	170,000	0	0	250,000	0	0	0	
Utah	0	0	0	0	0										
Vermont	0	0	0	0	0										
Virginia	0	0	0	0	0										
Washington	0	0	0	0	0										
West Virginia	0	0	0	0	0										
Wisconsin	0	0	0	0	0										
Wyoming	0	0	0	0	0										
Other	0	0	0	0	0										
Total	0	0	0	0	0		0	170,000	0	0	400,000	0	0	0	
Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.															

ASSESSABLE PREMIUM

Assessable Premium 1988 – 2019

This section contains the Total Assessable Premiums for the periods 1988 through 2019 by state, by account, by year. The data is obtained from the final Assessment Data Surveys as filed by member companies. **The premiums for 1988 through 1993 include all changes as a result of the 1988 - 1993 Assessment Data Resurvey.** Results of the resurvey were released to Guaranty Associations and insurance commissioners June 30, 1997.

Guaranty Associations may adjust the Assessment Data Survey premiums for any number of reasons (i.e. companies file corrected surveys; formula error occurred in the compilation of the data, companies are added/deleted from the premium base, the Guaranty Association uses a premium basis other than the Assessment Data Survey, etc.). Because of these adjustments, the premium basis used in the actual assessments by Guaranty Associations may differ from the enclosed data. Therefore, the enclosed material MAY NOT be utilized in protesting actual Guaranty Association assessments. **Neither NOLHGA nor the Guaranty Associations will attempt to “reconcile” the enclosed material to that used in actual assessments.** The data is provided to you solely to aid your company in determining its market share and related share of the insolvency costs.

The data may be used to estimate your company's pro-rata share of the estimated costs for all insolvencies. This may be accomplished by calculating your share of the assessable premiums and applying that factor to the estimated insolvency costs. Premium figures for your company will need to be obtained from your records; neither NOLHGA nor the Guaranty Associations will provide company specific premium information. Note: When calculating your pro-rata share of premiums, please remember to use your 88-93 resurvey premiums as opposed to those originally filed.

Following are some, but not all, methods that may be considered in calculating your company's pro-rata share. **NOTE these are not meant to be definitive accounting guidelines in determining guaranty assessment accruals, but are only offered as food for thought.**

- Determine Company's premium on a state level, by account basis and divide by state, by account totals indicated in enclosed material. Apply this factor to the enclosed cost data on a by state, by account basis. This method most likely is the most accurate in determining a company's pro rata share of the costs, however, it may also be the most complex to establish.
- Determine Company's premium on a state level basis and divide by state totals indicated in enclosed material. Apply this factor to the enclosed cost data on a by state basis. This method generally ignores the type of market a company writes in. Somewhat less complicated than above approach, probably is not much of an extra effort to go one step further and determine by account share.
- Determine Company's premium on a countrywide, by account basis and divide by countrywide, by account totals indicated in enclosed material. Apply this factor to the enclosed cost data on a countrywide, by account basis. Most likely the least accurate method, however, probably the easiest to administer.

In addition, the following points should also be taken into consideration when developing your cost estimates:

- Develop premium basis under above methods based on particular state provisions (i.e. 3 year average prior to year of insolvency, 1 year prior to year of assessment, etc.). A summary of state provisions is provided, however you are cautioned that this information HAS NOT been verified with the guaranty associations.
- Apply ratios developed above to assessment information provided to estimate amounts that may have been previously paid. Alternatively, companies should gather past paid assessment information from their own payment records as this would provide the most accurate payment information.
- Incorporate applicable premium tax offset provisions into above methods, subject to recoverability testing. Be sure to reflect tax recoveries as an asset as opposed to netting them against the accrual estimate if required.

Neither NOLHGA nor the Guaranty Associations make any representations or warranties as to the accuracy of the enclosed data.

ALL AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
AL	1988	970,835,828	443,818,753	755,579,803	0	2,170,234,384	0	
AL	1989	961,872,838	408,511,068	812,933,944	0	2,183,317,850	0	
AL	1990	989,979,831	452,536,894	834,467,504	0	2,276,984,229	0	
AL	1991	1,051,877,423	402,815,551	839,729,815	0	2,294,422,789	0	
AL	1992	1,106,095,824	428,907,893	829,216,722	0	2,364,220,439	0	
AL	1993	1,161,309,120	381,576,205	841,132,013	0	2,384,017,338	0	
AL	1994	1,263,827,052	531,556,069	845,718,962	0	2,641,102,083	0	
AL	1995	1,296,860,047	548,569,570	848,012,082	0	2,693,441,699	0	
AL	1996	1,277,829,767	494,741,984	828,155,819	0	2,600,727,570	0	
AL	1997	1,527,568,976	584,143,645	809,928,972	0	2,921,641,593	0	
AL	1998	1,765,228,816	656,412,928	801,838,709	0	3,223,480,453	0	
AL	1999	1,522,162,487	970,984,676	832,518,202	0	3,325,665,365	0	
AL	2000	1,495,584,985	1,100,140,248	839,904,048	0	3,435,629,281	0	
AL	2001	1,437,218,805	1,353,545,718	851,034,121	0	3,641,798,644	0	
AL	2002	1,476,872,679	1,688,525,889	869,103,587	0	4,034,502,155	0	
AL	2003	1,599,611,950	1,597,500,288	950,050,960	0	4,147,163,198	0	
AL	2004	1,580,545,670	1,409,043,866	1,002,804,803	0	3,992,394,339	0	
AL	2005	1,611,639,721	1,323,709,890	1,052,387,230	0	3,987,736,841	0	
AL	2006	1,705,149,763	1,528,232,544	1,239,555,578	0	4,472,937,885	0	
AL	2007	1,716,976,644	1,490,878,108	1,386,765,456	0	4,594,620,208	0	
AL	2008	1,721,718,796	2,068,735,254	1,392,087,604	0	5,182,541,654	0	
AL	2009	1,801,381,577	2,071,513,165	1,416,706,082	0	5,289,600,824	0	
AL	2010	1,820,141,971	1,704,196,131	1,454,644,461	0	4,978,982,563	0	
AL	2011	1,947,668,716	1,673,224,938	1,462,025,446	0	5,082,919,100	0	
AL	2012	2,024,787,258	1,711,584,871	1,447,719,607	0	5,184,091,736	0	
AL	2013	2,048,341,878	1,698,846,231	1,359,398,387	0	5,106,586,496	0	
AL	2014	2,271,980,928	1,781,087,625	1,421,537,578	0	5,474,606,131	0	
AL	2015	2,092,459,147	2,209,753,048	1,436,399,669	0	5,738,611,864	0	
AL	2016	2,262,705,895	2,350,627,626	1,487,172,706	0	6,100,506,227	0	
AL	2017	2,212,137,078	2,274,028,522	1,574,392,249	0	6,060,557,849	0	
AL	2018	2,228,234,861	2,589,422,020	1,659,171,750	0	6,476,828,631	0	
AL	2019	2,345,209,739	2,683,505,286	1,777,335,103	0	6,806,050,128	0	

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
AK	1988	108,194,556	146,027,211	165,500,532	70,708,094	490,430,393	0	
AK	1989	98,720,606	80,620,637	199,478,149	133,807,535	512,626,927	0	
AK	1990	105,521,489	82,639,779	211,313,179	58,817,866	458,292,313	0	
AK	1991	117,021,644	74,559,241	242,267,271	71,511,693	505,359,849	0	
AK	1992	118,894,951	63,469,977	195,289,258	65,045,346	442,699,532	0	
AK	1993	124,823,759	54,607,616	242,415,660	72,723,507	494,570,542	0	
AK	1994	132,580,495	69,155,054	259,965,547	56,724,285	518,425,381	0	
AK	1995	136,692,524	71,601,082	265,469,085	49,273,564	523,036,255	0	
AK	1996	124,780,376	45,704,264	270,885,227	40,384,762	481,754,629	0	
AK	1997	125,738,063	66,860,564	191,985,698	61,100,032	445,684,357	0	
AK	1998	123,945,958	59,588,328	132,772,524	42,355,593	358,662,403	0	
AK	1999	131,820,177	83,350,395	140,227,309	42,102,959	397,500,840	0	
AK	2000	141,314,368	122,751,017	158,093,390	7,989,596	430,148,371	14,908,166	UA 403b (A,L5.2+6.3)
AK	2001	173,597,642	116,820,390	150,122,514	41,824,400	482,364,946	5,569,661	UA 403b (A,L5.2+6.3)
AK	2002	193,663,196	171,296,638	168,182,313	15,547,458	548,689,605	4,906,199	UA 403b (A,L5.2+6.3)
AK	2003	139,954,280	153,221,020	170,635,372	16,610,763	480,421,435	3,996,650	UA 403b (A,L5.2+6.3)
AK	2004	147,386,672	144,998,873	177,280,241	4,960,972	474,626,758	3,566,905	UA 403b (A,L5.2+6.3)
AK	2005	145,601,854	159,009,772	190,560,149	8,843,589	504,015,364	1,852,360	UA 403b (A,L5.2+6.3)
AK	2006	174,475,329	184,705,486	221,790,985	9,483,144	590,454,944	1,821,829	UA 403b (A,L5.2+6.3)
AK	2007	180,292,423	231,031,591	233,570,214	15,048,615	659,942,843	1,147,809	UA 403b (A,L5.2+6.3)
AK	2008	212,486,382	213,904,174	252,373,069	5,099,315	683,862,940	371,582	UA 403b (A,L5.2+6.3)
AK	2009	266,442,943	228,527,036	281,548,760	12,409,371	788,928,110	748,877	UA 403b (A,L5.2+6.3)
AK	2010	281,673,668	220,667,006	308,685,000	4,839,573	815,865,247	1,079,945	UA 403b (A,L5.2+6.3)
AK	2011	276,572,479	197,547,077	317,137,286	5,858,989	797,115,831	597,037	UA 403b (A,L5.2+6.3)
AK	2012	321,895,443	221,068,561	319,589,038	10,197,104	872,750,146	554,767	UA 403b (A,L5.2+6.3)
AK	2013	311,938,125	199,744,646	341,407,395	6,001,195	859,091,361	465,874	UA 403b (A,L5.2+6.3)
AK	2014	265,256,702	359,672,160	351,237,705	11,868,677	988,035,244	1,313,592	UA 403b (A,L5.2+6.3)
AK	2015	300,021,226	251,816,717	415,069,518	8,611,397	975,518,858	665,070	UA 403b (A,L5.2+6.3)
AK	2016	320,692,929	270,147,991	419,675,904	21,228,975	1,031,745,799	4,712,329	UA 403b (A,L5.2+6.3)
AK	2017	332,884,468	252,055,861	288,950,143	9,567,865	883,458,337	3,969,223	UA 403b (A,L5.2+6.3)
AK	2018	343,805,804	331,555,935	696,340,903	9,910,816	1,381,613,458	6,841,126	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2018
AK	2019	379,690,964	316,101,421	669,962,699	9,907,851	1,375,662,935	6,484,750	UA 403b (A,L5.2+6.3), A&H includes HMO

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
AZ	1988	688,326,688	807,437,615	738,008,373	0	2,233,772,676	0	
AZ	1989	618,828,696	902,016,256	741,844,889	0	2,262,689,841	0	
AZ	1990	668,078,492	1,036,854,062	759,453,231	0	2,464,385,785	0	
AZ	1991	680,516,072	1,033,819,972	818,143,873	0	2,532,479,917	0	
AZ	1992	699,190,174	962,225,506	888,167,789	0	2,549,583,469	0	
AZ	1993	769,661,289	745,520,009	899,185,814	0	2,414,367,112	0	
AZ	1994	835,246,733	1,057,454,156	947,657,514	0	2,840,358,403	0	
AZ	1995	904,819,131	1,101,342,449	991,282,948	0	2,997,444,528	0	
AZ	1996	914,872,582	1,013,791,854	1,016,208,279	0	2,944,872,715	0	
AZ	1997	958,535,220	988,369,329	1,021,320,576	0	2,968,225,125	0	
AZ	1998	1,066,565,381	1,008,731,917	1,116,492,090	0	3,191,789,388	0	
AZ	1999	1,009,492,961	1,359,033,618	1,211,810,659	0	3,580,337,238	0	
AZ	2000	1,087,230,956	1,428,669,305	1,313,172,243	0	3,829,072,504	0	
AZ	2001	1,110,962,972	2,003,768,866	1,467,882,791	0	4,582,614,629	0	
AZ	2002	1,186,595,842	3,012,431,693	1,756,613,240	0	5,955,640,775	0	
AZ	2003	1,269,051,596	2,556,235,601	2,121,912,584	0	5,947,199,781	0	
AZ	2004	1,391,009,540	2,372,069,445	2,449,137,809	0	6,212,216,794	0	
AZ	2005	1,479,077,664	2,451,301,787	2,565,072,815	0	6,495,452,266	0	
AZ	2006	1,780,931,161	2,684,510,258	3,172,639,072	0	7,638,080,491	0	
AZ	2007	1,667,766,491	2,507,933,408	3,465,227,671	0	7,640,927,570	0	
AZ	2008	1,711,134,036	3,435,799,732	3,520,262,661	0	8,667,196,429	0	
AZ	2009	1,825,183,771	3,418,937,829	3,407,597,263	0	8,651,718,863	0	
AZ	2010	1,869,327,765	2,866,849,158	3,334,402,749	0	8,070,579,672	0	
AZ	2011	1,955,128,177	2,852,336,498	3,587,172,205	0	8,394,636,880	1	
AZ	2012	2,002,085,483	3,224,670,239	3,599,827,562	0	8,826,583,284	0	
AZ	2013	2,026,680,681	2,797,739,910	3,409,561,642	0	8,233,982,233	0	
AZ	2014	2,082,230,449	4,026,872,310	3,512,465,208	0	9,621,567,967	0	
AZ	2015	2,236,094,755	3,489,588,404	3,689,202,652	0	9,414,885,811	0	
AZ	2016	2,258,739,981	3,929,696,444	3,824,950,787	0	10,013,387,212	0	
AZ	2017	2,345,504,809	4,029,315,269	3,582,410,105	0	9,957,230,183	0	
AZ	2018	2,396,469,444	4,790,990,553	4,786,019,247	0	11,973,479,244	0	A&H includes HMO beg 2018
AZ	2019	2,600,204,093	5,444,672,700	5,092,689,616	0	13,137,566,409		A&H includes HMO

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
AR	1988	403,585,594	188,657,941	660,755,540	89,549,455	1,342,548,530	0	
AR	1989	389,097,958	199,354,598	716,957,257	88,768,750	1,394,178,563	0	
AR	1990	401,230,229	224,050,808	791,102,524	83,347,994	1,499,731,555	0	
AR	1991	477,470,898	200,132,968	820,348,714	116,564,832	1,614,517,412	0	
AR	1992	519,815,865	256,497,945	870,503,940	97,100,599	1,743,918,349	0	
AR	1993	538,560,400	202,989,051	934,145,868	101,590,201	1,777,285,520	0	
AR	1994	684,050,813	270,384,983	938,798,293	97,199,515	1,990,433,604	0	
AR	1995	707,862,793	264,823,669	997,473,403	100,491,974	2,070,651,839	0	
AR	1996	656,253,210	260,552,792	1,015,805,406	101,852,660	2,034,464,068	0	
AR	1997	620,263,360	314,827,473	986,732,375	121,341,074	2,043,164,282	0	
AR	1998	596,902,987	391,333,115	991,468,701	15,368,342	1,995,073,145	11,381,553	UA 403b (A,L5.2+6.3)
AR	1999	595,238,824	564,853,228	1,080,611,824	5,046,298	2,245,750,174	10,139,684	UA 403b (A,L5.2+6.3)
AR	2000	605,102,651	450,103,841	1,155,058,552	13,020,484	2,223,285,528	11,349,582	UA 403b (A,L5.2+6.3)
AR	2001	659,858,807	649,078,023	1,304,080,389	16,444,055	2,629,461,274	9,343,242	UA 403b (A,L5.2+6.3)
AR	2002	702,625,994	946,958,659	1,393,730,603	21,180,324	3,064,495,580	6,304,586	UA 403b (A,L5.2+6.3)
AR	2003	720,689,870	890,625,150	1,453,398,803	19,635,793	3,084,349,616	9,111,449	UA 403b (A,L5.2+6.3)
AR	2004	749,357,414	727,020,106	1,520,277,078	16,411,295	3,013,065,893	25,192,022	UA 403b (A,L5.2+6.3)
AR	2005	744,613,906	806,403,405	1,609,434,977	22,475,838	3,182,928,126	17,230,094	UA 403b (A,L5.2+6.3)
AR	2006	780,217,180	865,121,851	1,799,991,112	16,724,420	3,462,054,563	12,280,436	UA 403b (A,L5.2+6.3)
AR	2007	815,302,125	943,373,344	2,039,235,950	25,474,886	3,823,386,305	10,357,768	UA 403b (A,L5.2+6.3)
AR	2008	825,230,520	1,202,242,267	2,147,823,072	16,744,074	4,192,039,933	21,787,122	UA 403b (A,L5.2+6.3)
AR	2009	885,310,566	1,153,293,201	2,232,342,344	29,223,951	4,300,170,062	21,550,471	UA 403b (A,L5.2+6.3)
AR	2010	897,304,304	924,235,255	2,314,383,786	16,989,914	4,152,913,259	37,873,210	UA 403b (A,L5.2+6.3)
AR	2011	912,378,715	1,028,003,188	2,365,102,358	25,301,859	4,330,786,120	49,107,552	UA 403b (A,L5.2+6.3)
AR	2012	1,009,296,267	1,084,481,312	2,393,160,347	23,387,728	4,510,325,654	35,215,131	UA 403b (A,L5.2+6.3)
AR	2013	1,034,811,779	980,225,329	1,946,751,826	55,737,640	4,017,526,574	29,692,575	UA 403b (A,L5.2+6.3)
AR	2014	1,019,641,413	1,127,031,741	2,645,994,550	15,016,515	4,807,684,219	85,920,395	UA 403b (A,L5.2+6.3)
AR	2015	1,070,587,640	1,168,587,604	2,953,937,396	14,850,972	5,207,963,612	68,885,894	UA 403b (A,L5.2+6.3)
AR	2016	1,137,379,677	1,206,785,873	3,289,288,864	22,343,329	5,655,797,743	43,000,777	UA 403b (A,L5.2+6.3)
AR	2017	1,080,643,343	1,180,563,610	3,531,212,599	17,218,454	5,809,638,006	51,758,920	UA 403b (A,L5.2+6.3)
AR	2018	1,107,321,111	1,417,710,063	3,669,153,013	(147,776)	6,194,036,411	50,220,999	UA 403b (A,L5.2+6.3)
AR	2019	1,093,323,464	1,679,067,795	4,076,752,277	11,220,454	6,860,363,990	76,925,687	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2019

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
CA	1988	5,869,859,995	5,645,144,027	6,136,765,670	0	17,651,769,692	0	
CA	1989	5,571,024,545	6,375,337,792	6,799,488,909	0	18,745,851,246	0	
CA	1990	6,060,907,103	7,306,550,305	6,895,250,045	0	20,262,707,453	0	
CA	1991	6,457,630,456	6,896,588,577	6,959,707,145	0	20,313,926,178	0	
CA	1992	6,725,017,888	6,447,826,508	6,809,883,831	0	19,982,728,227	0	
CA	1993	6,899,295,248	6,183,736,809	6,660,249,179	0	19,743,281,236	0	
CA	1994	7,376,932,083	9,485,826,336	6,316,933,092	0	23,179,691,511	0	
CA	1995	7,579,574,085	8,704,477,714	6,233,903,746	0	22,517,955,545	0	
CA	1996	7,616,946,775	7,718,980,446	6,374,956,738	0	21,710,883,959	0	
CA	1997	7,800,798,993	7,481,076,398	6,528,123,426	0	21,809,998,817	0	
CA	1998	7,766,804,281	7,004,696,085	6,543,001,806	0	21,314,502,172	0	
CA	1999	7,885,292,351	9,793,355,153	6,990,754,845	0	24,669,402,349	0	
CA	2000	8,863,491,410	10,223,112,717	7,479,315,118	0	26,565,919,245	0	
CA	2001	8,612,598,599	14,092,356,822	8,100,626,986	0	30,805,582,407	0	
CA	2002	9,057,974,748	18,455,328,942	8,589,681,968	0	36,102,985,658	0	
CA	2003	9,556,919,352	15,880,841,833	9,223,789,031	0	34,661,550,216	0	
CA	2004	10,265,295,621	14,543,251,286	10,073,894,659	0	34,882,441,566	0	
CA	2005	10,517,958,453	13,186,564,470	11,094,211,901	0	34,798,734,824	0	
CA	2006	11,359,413,366	16,932,938,392	13,146,775,669	0	41,439,127,427	0	
CA	2007	11,808,943,698	14,644,539,021	14,751,063,188	0	41,204,545,907	0	
CA	2008	12,228,474,409	18,955,401,486	16,184,598,925	0	47,368,474,820	0	
CA	2009	12,567,430,402	18,152,537,452	17,576,967,802	0	48,296,935,656	0	
CA	2010	13,286,970,914	14,301,467,557	17,482,654,368	0	45,071,092,839	0	
CA	2011	13,550,580,847	13,874,371,219	19,045,939,301	0	46,470,891,367	0	
CA	2012	14,090,324,708	13,454,101,251	18,147,485,702	0	45,691,911,661	0	
CA	2013	14,166,836,636	13,273,178,082	18,630,261,988	0	46,070,276,706	0	
CA	2014	14,698,461,843	14,598,030,629	17,255,933,738	0	46,552,426,210	0	
CA	2015	15,364,452,006	16,850,529,093	16,771,195,626	0	48,986,176,725	0	
CA	2016	15,936,331,841	19,280,691,231	14,968,585,780	0	50,185,608,852	0	
CA	2017	16,990,289,462	17,377,000,108	15,029,057,063	0	49,396,346,633	0	
CA	2018	17,457,326,757	21,626,890,122	15,216,097,330	0	54,300,314,209	0	
CA	2019	18,378,700,714	22,046,286,100	15,891,889,250	0	56,316,876,064	0	

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
CO	1988	828,881,751	904,720,795	722,246,214	0	2,455,848,760	0	
CO	1989	755,347,127	830,367,259	778,209,288	0	2,363,923,674	0	
CO	1990	780,245,914	904,046,068	829,193,863	0	2,513,485,845	0	
CO	1991	853,159,701	972,231,813	890,312,886	0	2,715,704,400	0	
CO	1992	865,720,501	838,610,368	934,379,767	0	2,638,710,636	0	
CO	1993	963,784,454	687,758,554	1,011,110,506	0	2,662,653,514	0	
CO	1994	1,030,999,407	895,579,411	1,063,105,936	0	2,989,684,754	0	
CO	1995	1,105,172,733	988,485,271	1,157,687,855	0	3,251,345,859	0	
CO	1996	1,140,336,981	788,299,041	1,223,491,697	0	3,152,127,719	0	
CO	1997	1,161,040,457	901,641,637	1,249,027,863	0	3,311,709,957	0	
CO	1998	1,187,254,176	1,117,339,967	1,284,019,308	0	3,588,613,451	0	
CO	1999	1,195,136,849	1,457,970,263	1,538,677,636	0	4,191,784,748	0	
CO	2000	1,532,738,790	1,252,265,769	1,661,069,947	0	4,446,074,506	0	
CO	2001	1,239,300,879	1,652,794,944	1,840,536,638	0	4,732,632,461	0	
CO	2002	1,304,495,820	2,245,509,671	1,853,776,788	0	5,403,782,279	0	
CO	2003	1,404,979,031	2,057,490,553	2,102,697,784	0	5,565,167,368	0	
CO	2004	1,461,151,703	1,939,972,242	2,298,669,662	0	5,699,793,607	0	
CO	2005	1,489,479,668	2,026,059,726	2,432,877,293	0	5,948,416,687	0	
CO	2006	1,587,281,819	2,158,883,056	2,683,256,306	0	6,429,421,181	0	
CO	2007	1,640,732,290	1,977,782,927	3,559,739,931	0	7,178,255,148	0	
CO	2008	1,689,623,832	2,747,988,136	3,889,919,140	0	8,327,531,108	0	
CO	2009	1,832,884,396	2,931,587,212	4,356,781,877	0	9,121,253,485	0	
CO	2010	1,933,741,077	2,945,911,265	4,083,295,457	0	8,962,947,799	0	
CO	2011	1,975,897,054	3,167,131,653	4,094,188,764	0	9,237,217,471	0	
CO	2012	2,115,900,124	3,208,701,197	4,016,525,119	0	9,341,126,440	0	
CO	2013	2,201,558,974	3,244,900,516	3,976,660,185	0	9,423,119,675	0	
CO	2014	2,308,019,920	3,247,756,505	4,066,649,127	0	9,622,425,552	0	
CO	2015	2,533,536,918	3,802,619,233	4,122,225,914	0	10,458,382,065	0	
CO	2016	2,439,209,106	4,353,976,431	4,131,900,298	0	10,925,085,835	0	
CO	2017	2,541,613,434	4,653,534,288	4,003,933,926	0	11,199,081,648	0	HMO premium excluded
CO	2018	2,643,992,529	5,381,106,348	4,241,728,214	0	12,266,827,091	0	HMO premium excluded
CO	2019	2,785,257,720	5,099,243,499	4,363,995,213	0	12,248,496,432	0	

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
CT	1988	1,088,101,087	814,138,809	2,007,923,266	1,056,248,596	4,966,411,758	0	
CT	1989	1,150,185,716	924,054,498	2,357,785,708	917,855,756	5,349,881,678	0	
CT	1990	1,224,476,571	1,396,613,823	2,605,274,310	904,765,983	6,131,130,687	0	
CT	1991	1,259,496,517	868,623,997	2,080,101,981	798,555,349	5,006,777,844	0	
CT	1992	1,263,353,236	1,013,246,298	1,900,074,462	620,598,543	4,797,272,539	0	
CT	1993	1,379,972,689	802,506,092	1,763,174,845	537,714,964	4,483,368,590	0	
CT	1994	1,601,094,600	1,467,073,952	1,752,533,368	1,773,874,230	6,594,576,150	0	
CT	1995	1,584,649,056	1,600,898,074	2,067,627,222	671,136,066	5,924,310,418	0	
CT	1996	1,638,095,187	1,215,287,036	1,635,755,629	520,507,398	5,009,645,250	0	
CT	1997	1,550,476,848	1,517,374,403	1,343,566,612	473,221,338	4,884,639,201	0	
CT	1998	1,718,180,622	1,306,572,294	1,663,892,131	(24,492,761)	4,664,152,286	0	
CT	1999	1,598,661,952	1,852,264,435	1,816,115,978	691,544,953	5,958,587,318	0	
CT	2000	1,694,456,096	2,293,919,836	1,960,756,971	568,895,089	6,518,027,992	0	
CT	2001	1,648,001,680	3,469,628,636	2,062,471,090	473,081,692	7,653,183,098	24,602,649	UA 403b (A,L5.2+6.3)
CT	2002	1,659,039,792	4,956,566,466	2,245,740,057	166,919,546	9,028,265,861	17,400,336	UA 403b (A,L5.2+6.3)
CT	2003	1,714,184,436	5,352,613,731	2,408,845,740	280,445,747	9,756,089,654	82,137,504	UA 403b (A,L5.2+6.3)
CT	2004	1,816,689,372	5,334,295,148	2,812,657,380	352,670,408	10,316,312,308	727,248,019	UA 403b (A,L5.2+6.3)
CT	2005	1,943,840,851	5,044,679,490	4,498,625,923	3,447,456,795	14,934,603,059	69,019,354	UA 403b (A,L5.2+6.3)
CT	2006	1,977,069,693	4,795,359,905	4,833,278,044	318,648,337	11,924,355,979	151,223,088	UA 403b (A,L5.2+6.3)
CT	2007	2,091,275,430	5,166,646,752	5,271,538,201	714,599,286	13,244,059,669	107,224,180	UA 403b (A,L5.2+6.3)
CT	2008	2,055,376,551	6,380,098,907	4,962,655,584	389,986,992	13,788,118,034	127,841,650	UA 403b (A,L5.2+6.3)
CT	2009	2,196,997,367	6,506,224,856	5,122,671,333	1,055,986,375	14,881,879,931	56,924,327	UA 403b (A,L5.2+6.3)
CT	2010	2,232,436,597	3,713,263,362	4,833,585,658	984,136,721	11,763,422,338	126,590,023	UA 403b (A,L5.2+6.3)
CT	2011	2,238,766,302	3,909,895,934	4,647,019,231	422,628,547	11,218,310,014	51,884,837	UA 403b (A,L5.2+6.3)
CT	2012	2,359,217,702	4,325,414,390	4,792,751,932	369,442,094	11,846,826,118	56,132,570	UA 403b (A,L5.2+6.3)
CT	2013	2,329,010,076	4,430,099,076	5,017,778,380	521,565,272	12,298,452,804	143,945,559	UA 403b (A,L5.2+6.3)
CT	2014	2,301,758,473	4,751,610,122	5,418,515,123	347,888,164	12,819,771,882	214,929,241	UA 403b (A,L5.2+6.3)
CT	2015	2,352,238,955	5,201,462,614	5,064,573,825	305,672,153	12,923,947,547	692,020,094	UA 403b (A,L5.2+6.3)
CT	2016	2,388,756,152	5,394,168,564	4,878,321,364	270,802,007	12,932,048,087	108,445,462	UA 403b (A,L5.2+6.3)
CT	2017	2,428,320,472	5,186,206,138	5,119,347,546	580,988,310	13,314,862,466	80,237,838	UA 403b (A,L5.2+6.3)
CT	2018	2,454,371,034	6,086,992,784	5,561,397,895	332,270,413	14,435,032,126	141,119,756	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2018
CT	2019	2,502,319,212	7,439,228,540	5,353,654,567	2,861,951,392	18,157,153,711	154,534,997	UA 403b (A,L5.2+6.3), A&H includes HMO

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
DE	1988	268,677,160	200,351,054	123,852,673	0	592,880,887	0	
DE	1989	294,024,103	277,245,305	147,063,120	0	718,332,528	0	
DE	1990	279,345,372	428,678,579	159,149,269	0	867,173,220	0	
DE	1991	251,924,669	152,105,063	167,312,321	95,930,921	667,272,974	0	
DE	1992	300,680,060	166,194,571	179,825,527	119,591,410	766,291,568	0	
DE	1993	319,455,282	168,982,760	198,654,435	78,806,194	765,898,671	0	
DE	1994	428,382,476	523,220,061	205,453,787	213,997,835	1,371,054,159	0	
DE	1995	661,567,700	708,830,689	212,484,286	82,769,667	1,665,652,342	0	
DE	1996	549,255,118	655,937,573	224,620,626	41,489,322	1,471,302,639	0	
DE	1997	537,212,842	630,683,634	224,519,103	110,664,993	1,503,080,572	0	
DE	1998	819,860,827	925,457,335	248,690,733	78,513,421	2,072,522,316	10,180,962	UA 403b (A,L5.2+6.3)
DE	1999	754,883,179	676,625,661	262,311,238	41,695,890	1,735,515,968	32,717,798	UA 403b (A,L5.2+6.3)
DE	2000	902,167,421	807,627,348	279,902,759	55,021,022	2,044,718,550	15,471,277	UA 403b (A,L5.2+6.3)
DE	2001	902,534,951	917,437,538	321,097,608	503,753,044	2,644,823,141	877,471	UA 403b (A,L5.2+6.3)
DE	2002	692,500,394	1,409,947,304	328,355,457	31,912,055	2,462,715,210	1,343,470	UA 403b (A,L5.2+6.3)
DE	2003	563,347,541	1,580,795,606	425,855,058	30,424,834	2,600,423,039	21,524,800	UA 403b (A,L5.2+6.3)
DE	2004	522,708,579	2,834,016,464	491,073,341	41,902,580	3,889,700,964	7,141,705	UA 403b (A,L5.2+6.3)
DE	2005	660,228,251	1,421,390,035	579,179,085	196,304,730	2,857,102,101	67,234,192	UA 403b (A,L5.2+6.3)
DE	2006	882,213,488	2,398,665,193	758,889,321	88,707,613	4,128,475,615	2,211,338	UA 403b (A,L5.2+6.3)
DE	2007	852,112,573	1,808,576,871	868,659,122	17,784,824	3,547,133,390	622,293	UA 403b (A,L5.2+6.3)
DE	2008	1,025,017,351	1,910,162,221	933,158,813	369,698,279	4,238,036,664	879,400	UA 403b (A,L5.2+6.3)
DE	2009	822,552,558	1,412,206,711	988,941,253	135,349,822	3,359,050,344	519,387	UA 403b (A,L5.2+6.3)
DE	2010	1,361,781,004	2,224,925,460	1,042,389,719	380,451,203	5,009,547,386	891,005	UA 403b (A,L5.2+6.3)
DE	2011	1,276,585,349	2,447,798,958	960,004,957	21,932,357	4,706,321,621	768,093	UA 403b (A,L5.2+6.3)
DE	2012	1,198,044,498	2,785,510,402	657,546,305	186,946,251	4,828,047,456	537,052	UA 403b (A,L5.2+6.3)
DE	2013	965,551,664	2,164,682,905	509,198,021	44,607,864	3,684,040,454	1,407,219	UA 403b (A,L5.2+6.3)
DE	2014	925,035,815	2,670,489,704	551,761,086	9,214,813	4,156,501,418	75,394,855	UA 403b (A,L5.2+6.3)
DE	2015	932,058,669	2,374,396,553	533,630,370	13,522,993	3,853,608,585	12,709,071	UA 403b (A,L5.2+6.3)
DE	2016	954,796,281	2,668,716,176	582,228,613	18,664,148	4,224,405,218	68,361,015	UA 403b (A,L5.2+6.3)
DE	2017	967,482,511	3,665,055,210	704,658,255	52,947,617	5,390,143,593	818,567	UA 403b (A,L5.2+6.3)
DE	2018	984,509,292	3,197,502,033	735,735,607	138,709,862	5,056,456,794	6,829,488	UA 403b (A,L5.2+6.3)
DE	2019	1,079,807,725	3,784,493,080	767,517,553	368,727,834	6,000,546,192	1,183,644	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2019

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
DC	1988	0	0	0	0	0	0	
DC	1989	0	0	0	0	0	0	
DC	1990	0	0	0	0	0	0	
DC	1991	217,338,412	180,130,467	510,479,203	0	907,948,082	0	
DC	1992	210,556,219	229,032,964	532,295,059	0	971,884,242	0	
DC	1993	207,127,514	164,168,075	555,080,312	0	926,375,901	0	
DC	1994	236,776,873	174,802,375	589,711,121	0	1,001,290,369	0	
DC	1995	234,349,983	198,810,580	627,674,026	0	1,060,834,589	0	
DC	1996	416,473,837	153,864,229	616,338,520	0	1,186,676,586	0	
DC	1997	263,347,768	380,001,823	578,124,488	0	1,221,474,079	0	
DC	1998	292,761,053	180,723,360	691,258,384	0	1,164,742,797	0	
DC	1999	249,107,368	372,749,297	739,288,811	0	1,361,145,476	0	
DC	2000	266,914,407	190,477,399	810,659,448	0	1,268,051,254	0	
DC	2001	258,847,716	249,653,429	750,560,040	0	1,259,061,185	0	
DC	2002	276,884,688	485,283,204	877,958,136	0	1,640,126,028	0	
DC	2003	311,849,706	490,061,992	901,468,918	0	1,703,380,616	0	
DC	2004	305,373,489	389,560,861	930,139,944	0	1,625,074,294	0	
DC	2005	357,640,743	254,186,592	963,803,577	0	1,575,630,912	0	
DC	2006	355,321,670	273,683,351	963,082,608	0	1,592,087,629	0	
DC	2007	376,219,516	454,474,562	1,166,633,067	0	1,997,327,145	0	
DC	2008	367,138,554	463,223,374	1,296,792,711	0	2,127,154,639	0	
DC	2009	589,760,311	402,348,019	1,340,338,177	0	2,332,446,507	0	
DC	2010	582,050,124	356,639,884	1,356,062,472	0	2,294,752,480	0	
DC	2011	555,448,782	322,957,063	1,478,092,696	0	2,356,498,541	0	
DC	2012	569,416,328	331,727,663	1,417,656,271	0	2,318,800,262	0	
DC	2013	599,092,036	344,442,817	1,546,493,942	0	2,490,028,795	0	
DC	2014	608,274,115	489,914,827	1,457,442,456	0	2,555,631,398	0	
DC	2015	635,801,187	396,142,039	1,498,032,963	0	2,529,976,189	0	
DC	2016	694,218,698	487,935,023	1,433,172,159	0	2,615,325,880	0	
DC	2017	694,587,613	470,558,762	1,345,269,878	0	2,510,416,253	0	
DC	2018	670,445,833	493,423,681	1,412,820,301	0	2,576,689,815	0	
DC	2019	653,119,970	525,600,101	1,725,703,643	0	2,904,423,714	0	

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Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State						Assessable		
Abbreviation	Year	Life	Allocated	A&H	Unallocated	Premium		Notes
			Annuity		Annuity	Total	403(b)	
FL	1988	2,904,264,606	2,766,315,166	4,016,774,828	0	9,687,354,600	0	
FL	1989	2,622,317,118	3,090,286,175	4,566,724,561	0	10,279,327,854	0	
FL	1990	2,785,056,749	3,399,675,776	4,910,814,104	0	11,095,546,629	0	
FL	1991	3,018,214,798	3,260,602,915	4,824,686,085	0	11,103,503,798	0	
FL	1992	3,162,112,541	3,336,448,589	5,037,561,670	0	11,536,122,800	0	
FL	1993	3,409,968,139	2,977,923,343	5,262,005,332	0	11,649,896,814	0	
FL	1994	3,715,944,861	3,650,195,195	5,365,881,056	0	12,732,021,112	0	
FL	1995	4,287,121,478	3,533,068,915	5,524,451,760	0	13,344,642,153	0	
FL	1996	4,054,776,472	3,336,938,386	5,511,083,411	0	12,902,798,269	0	
FL	1997	4,280,528,455	3,709,224,961	5,430,501,418	0	13,420,254,834	0	
FL	1998	4,277,963,293	3,707,410,535	5,537,143,929	0	13,522,517,757	0	
FL	1999	4,145,941,046	5,013,620,199	5,741,068,706	0	14,900,629,951	0	
FL	2000	4,328,405,879	5,902,011,296	6,043,302,610	0	16,273,719,785	0	
FL	2001	4,556,230,821	8,535,906,409	6,691,943,712	0	19,784,080,942	0	
FL	2002	4,722,240,139	12,062,139,569	7,128,916,882	0	23,913,296,590	0	
FL	2003	5,134,646,920	11,338,322,377	7,680,083,229	0	24,153,052,526	0	
FL	2004	5,619,245,870	8,878,815,674	8,589,728,379	0	23,087,789,923	0	
FL	2005	5,896,022,804	7,607,281,653	9,941,072,388	0	23,444,376,845	0	
FL	2006	6,477,413,628	8,236,527,265	10,959,160,794	0	25,673,101,687	0	
FL	2007	6,737,841,562	9,503,241,605	14,723,125,905	0	30,964,209,072	0	
FL	2008	6,902,676,520	13,498,259,765	15,399,410,273	0	35,800,346,558	0	
FL	2009	6,999,870,075	13,125,370,809	15,565,154,033	0	35,690,394,917	0	
FL	2010	7,258,349,178	11,073,309,892	16,019,974,112	0	34,351,633,182	0	
FL	2011	7,532,542,724	10,744,644,453	16,012,672,884	0	34,289,860,061	0	
FL	2012	7,825,022,377	13,111,423,767	14,295,540,155	0	35,231,986,299	0	
FL	2013	7,908,130,067	11,167,755,761	13,725,596,130	0	32,801,481,958	0	
FL	2014	8,148,702,937	12,262,895,711	15,280,959,382	0	35,692,558,030	0	
FL	2015	8,605,260,060	13,676,689,759	16,086,129,162	0	38,368,078,981	0	
FL	2016	9,063,076,811	14,836,143,334	16,576,886,331	0	40,476,106,476	0	
FL	2017	9,426,316,098	14,556,727,092	18,105,143,021	0	42,088,186,211	0	
FL	2018	9,482,791,750	16,822,865,202	20,800,801,687	0	47,106,458,639	0	
FL	2019	10,294,840,353	17,671,506,776	22,416,945,054	0	50,383,292,183	0	restated to excluded HMO as WI has a separate HMO account

Beginning in 2019, FLHIGA no longer participates in the assessable premium data collection process through NOLHGA but rather will be using premium data collected from another source. The above amounts beg. 2019 are compiled from the NOLHGA data collection process with limited testing and MAY DIFFER SUBSTANTIALLY from amounts used by FLHIGA for assessment purposes. Companies should contact FLHIGA to obtain state-wide premium amounts as collected by the association.

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
GA	1988	1,651,853,622	637,077,492	1,539,502,266	590,976,969	4,419,410,349	0	
GA	1989	1,746,241,815	628,533,462	1,693,237,863	596,919,974	4,664,933,114	0	
GA	1990	2,309,173,087	760,124,196	1,824,468,127	551,210,647	5,444,976,057	0	
GA	1991	1,841,069,807	605,465,260	1,912,591,664	689,638,415	5,048,765,146	0	
GA	1992	1,970,694,356	803,565,373	2,000,369,427	526,747,407	5,301,376,563	0	
GA	1993	2,098,423,104	531,702,558	2,146,166,805	522,014,082	5,298,306,549	0	
GA	1994	2,282,019,202	705,403,547	2,282,243,817	487,037,622	5,756,704,188	0	
GA	1995	2,567,907,585	716,891,479	2,380,262,718	531,272,701	6,196,334,483	0	
GA	1996	2,369,005,513	764,306,413	2,449,589,248	441,261,624	6,024,162,798	0	
GA	1997	2,428,324,567	768,673,675	2,434,033,051	447,223,192	6,078,254,485	0	
GA	1998	2,622,036,548	747,830,907	2,510,294,567	420,309,326	6,300,471,348	0	
GA	1999	2,768,837,267	1,144,539,525	2,687,358,073	368,226,950	6,968,961,815	0	
GA	2000	2,705,365,144	1,188,060,986	2,792,966,214	441,152,243	7,127,544,587	0	
GA	2001	2,809,156,234	1,740,072,374	2,884,712,920	408,108,249	7,842,049,777	0	
GA	2002	2,920,365,305	2,492,103,815	2,847,086,261	529,180,604	8,788,735,985	0	
GA	2003	3,000,073,998	2,506,300,505	2,844,873,479	669,389,456	9,020,637,438	0	
GA	2004	3,125,411,036	1,976,527,927	2,985,047,415	611,573,059	8,698,559,437	0	
GA	2005	3,263,007,134	1,960,725,744	3,209,940,917	644,182,010	9,077,855,805	0	
GA	2006	3,505,771,048	2,099,956,017	3,741,417,739	647,129,014	9,994,273,818	0	
GA	2007	3,582,468,504	2,129,925,976	4,402,674,249	614,422,918	10,729,491,647	0	
GA	2008	3,702,644,975	3,044,225,771	4,891,949,987	809,438,239	12,448,258,972	0	
GA	2009	3,820,786,015	2,985,838,083	5,335,452,434	624,736,998	12,766,813,530	0	
GA	2010	3,995,546,886	2,436,414,758	6,271,861,186	708,006,189	13,411,829,019	0	
GA	2011	3,983,128,965	2,572,352,693	6,426,640,876	678,456,498	13,660,579,032	0	
GA	2012	4,320,375,438	3,347,688,205	5,308,193,551	619,779,629	13,596,036,823	0	
GA	2013	4,338,355,798	2,565,193,385	4,630,988,577	843,683,795	12,378,221,555	0	
GA	2014	4,254,780,749	3,198,786,000	4,872,373,920	732,966,381	13,058,907,050	0	
GA	2015	4,599,717,888	3,626,597,863	5,000,813,660	721,901,987	13,949,031,398	0	
GA	2016	4,700,024,884	4,302,951,403	5,313,730,741	670,809,579	14,987,516,607	0	
GA	2017	4,956,195,887	4,256,103,473	5,362,162,348	576,491,438	15,150,953,146	0	
GA	2018	5,003,339,940	5,252,832,446	5,658,166,599	882,158,247	16,796,497,232	0	
GA	2019	5,010,563,561	5,442,622,323	5,853,509,283	671,459,968	16,978,155,135	0	

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
HI	1988	292,686,064	222,200,416	119,228,811	0	634,115,291	0	
HI	1989	271,467,846	293,377,869	125,767,114	0	690,612,829	0	
HI	1990	307,921,019	385,024,538	130,123,595	0	823,069,152	0	
HI	1991	339,685,365	291,514,770	138,284,159	0	769,484,294	0	
HI	1992	350,257,420	308,282,152	148,633,372	0	807,172,944	0	
HI	1993	352,932,662	256,075,180	153,389,324	0	762,397,166	0	
HI	1994	376,354,138	387,647,554	157,065,300	0	921,066,992	0	
HI	1995	459,545,008	384,824,639	158,199,562	0	1,002,569,209	0	
HI	1996	413,233,413	489,260,313	175,717,710	0	1,078,211,436	0	
HI	1997	446,611,937	357,280,503	175,447,406	0	979,339,846	0	
HI	1998	413,901,881	413,338,303	170,690,538	0	997,930,722	0	
HI	1999	437,280,519	438,396,889	182,601,407	0	1,058,278,815	0	
HI	2000	514,076,764	567,135,516	201,211,269	0	1,282,423,549	0	
HI	2001	393,712,531	624,528,133	208,532,835	0	1,226,773,499	0	
HI	2002	474,929,610	829,282,949	224,955,478	0	1,529,168,037	0	
HI	2003	521,909,669	797,316,118	234,767,150	0	1,553,992,937	0	
HI	2004	469,416,393	704,378,484	250,783,994	0	1,424,578,871	0	
HI	2005	497,219,236	692,529,159	265,357,425	0	1,455,105,820	0	
HI	2006	510,463,157	838,750,531	338,469,824	0	1,687,683,512	0	
HI	2007	505,107,454	842,533,842	402,081,140	0	1,749,722,436	0	
HI	2008	604,155,199	1,098,537,973	454,006,775	0	2,156,699,947	0	
HI	2009	612,444,475	980,409,275	977,121,609	0	2,569,975,359	0	
HI	2010	633,237,335	810,659,609	1,186,022,784	0	2,629,919,728	0	
HI	2011	643,574,500	883,326,217	866,175,548	0	2,393,076,265	0	
HI	2012	673,101,632	873,677,574	1,132,254,241	0	2,679,033,447	0	
HI	2013	764,845,153	867,994,635	356,693,857	0	1,989,533,645	0	
HI	2014	710,122,339	879,583,941	761,524,166	0	2,351,230,446	0	
HI	2015	738,433,143	932,362,585	796,656,759	0	2,467,452,487	0	
HI	2016	758,544,807	1,004,709,940	1,302,400,685	0	3,065,655,432	0	
HI	2017	813,993,595	1,149,395,029	1,386,860,854	0	3,350,249,478	0	
HI	2018	877,504,905	1,290,908,774	1,332,447,860	0	3,500,861,539	0	
HI	2019	888,542,571	1,269,025,088	1,271,344,345	0	3,428,912,004	0	

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
ID	1988	209,218,365	202,403,417	127,835,580	0	539,457,362	0	
ID	1989	188,151,307	202,928,400	131,191,153	0	522,270,860	0	
ID	1990	231,237,401	209,817,899	132,075,566	0	573,130,866	0	
ID	1991	227,915,285	215,609,153	134,230,766	0	577,755,204	0	
ID	1992	233,551,360	221,813,747	140,162,314	0	595,527,421	0	
ID	1993	249,047,127	185,562,498	161,754,102	0	596,363,727	0	
ID	1994	264,160,806	217,683,968	176,895,710	0	658,740,484	0	
ID	1995	280,977,226	218,531,343	413,583,394	0	913,091,963	0	
ID	1996	285,850,570	209,367,847	701,148,543	0	1,196,366,960	0	
ID	1997	288,442,487	214,100,988	692,479,444	0	1,195,022,919	0	
ID	1998	292,525,566	234,439,692	723,378,162	0	1,250,343,420	0	
ID	1999	286,845,096	278,075,266	808,352,623	0	1,373,272,985	0	
ID	2000	305,108,271	317,256,120	979,520,802	0	1,601,885,193	0	
ID	2001	314,931,002	369,758,027	1,045,803,684	0	1,730,492,713	0	
ID	2002	316,049,014	532,399,255	1,152,783,294	0	2,001,231,563	0	
ID	2003	338,447,654	493,198,114	1,275,933,536	0	2,107,579,304	0	
ID	2004	346,977,476	477,691,623	1,380,118,307	0	2,204,787,406	0	
ID	2005	360,890,133	519,455,789	1,410,076,974	0	2,290,422,896	0	
ID	2006	393,545,884	568,866,865	1,582,104,957	0	2,544,517,706	0	
ID	2007	408,458,502	458,571,123	1,758,385,374	0	2,625,414,999	0	
ID	2008	417,886,894	600,625,736	1,908,888,744	0	2,927,401,374	0	
ID	2009	452,639,962	632,743,888	2,109,951,242	0	3,195,335,092	0	
ID	2010	471,480,159	562,603,618	1,856,258,256	0	2,890,342,033	0	
ID	2011	479,146,732	619,816,840	1,885,326,273	0	2,984,289,845	0	
ID	2012	485,889,296	570,440,270	1,804,463,005	0	2,860,792,571	0	
ID	2013	506,674,937	590,926,716	1,998,654,032	0	3,096,255,685	0	
ID	2014	531,349,729	606,405,385	2,171,330,662	0	3,309,085,776	0	
ID	2015	562,722,497	689,375,290	2,221,929,429	0	3,474,027,216	0	
ID	2016	568,900,218	716,351,570	2,322,207,830	0	3,607,459,618	0	
ID	2017	589,493,733	741,318,983	2,225,219,412	0	3,556,032,128	0	
ID	2018	609,087,865	1,056,714,197	2,373,356,032	0	4,039,158,094	0	A&H includes HMO beg 2018
ID	2019	617,875,009	903,603,816	2,392,515,890	0	3,913,994,715	0	A&H includes HMO

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
IL	1988	2,916,560,905	2,858,069,425	4,014,954,929	2,266,160,590	12,055,745,849	0	
IL	1989	2,700,553,206	2,674,346,269	4,301,382,157	2,493,039,004	12,169,320,636	0	
IL	1990	3,209,665,412	3,309,153,972	4,650,013,014	2,299,751,811	13,468,584,209	0	
IL	1991	3,240,873,981	2,568,263,110	4,989,068,321	2,543,478,586	13,341,683,998	0	
IL	1992	3,525,611,739	3,080,341,168	5,267,388,215	1,796,618,481	13,669,959,603	0	
IL	1993	3,755,748,488	2,536,677,405	5,499,260,017	1,717,591,047	13,509,276,957	0	
IL	1994	3,916,038,976	3,318,561,672	5,453,615,449	1,316,602,994	14,004,819,091	0	
IL	1995	4,365,262,226	3,452,409,881	5,615,584,047	1,539,192,171	14,972,448,325	0	
IL	1996	4,193,919,982	3,047,390,248	8,035,409,502	1,253,094,239	16,529,813,971	0	
IL	1997	4,031,393,590	3,440,298,209	8,576,360,365	1,495,483,035	17,543,535,199	0	
IL	1998	4,228,395,655	2,962,927,663	9,508,753,259	1,044,210,217	17,744,286,794	0	
IL	1999	4,023,964,010	4,996,875,602	10,594,243,637	1,238,480,879	20,853,564,128	0	
IL	2000	4,303,930,262	4,719,150,120	12,331,631,713	873,020,430	22,227,732,525	0	
IL	2001	4,259,788,621	6,623,766,295	8,446,525,377	1,124,798,276	20,454,878,569	0	
IL	2002	4,474,638,586	6,954,435,404	9,157,386,286	1,081,899,396	21,668,359,672	0	
IL	2003	4,787,263,262	5,971,977,804	9,991,773,730	1,031,390,728	21,782,405,524	0	
IL	2004	4,905,589,261	5,074,168,432	10,062,257,016	964,060,683	21,006,075,392	0	
IL	2005	5,005,951,330	4,504,335,031	13,031,388,655	1,117,236,715	23,658,911,731	0	
IL	2006	5,155,599,424	5,270,569,478	14,030,574,109	1,136,037,828	25,592,780,839	0	
IL	2007	5,254,987,425	4,904,298,341	15,154,486,923	973,891,717	26,287,664,406	0	
IL	2008	5,313,073,725	6,343,390,548	15,801,869,753	1,219,036,294	28,677,370,320	0	
IL	2009	5,484,099,027	6,296,720,471	16,489,255,645	1,053,662,996	29,323,738,139	0	
IL	2010	5,726,519,796	5,652,279,187	13,645,446,481	189,789,382	25,214,034,846	81,202,522	UA 403b (A,L5.2+6.3)
IL	2011	5,747,113,843	5,672,457,385	14,094,886,109	243,715,097	25,758,172,434	67,640,516	UA 403b (A,L5.2+6.3)
IL	2012	6,042,854,505	5,979,950,953	13,455,976,512	412,561,558	25,891,343,528	77,834,858	UA 403b (A,L5.2+6.3)
IL	2013	6,146,345,573	6,488,662,049	13,583,217,538	766,353,206	26,984,578,366	165,833,264	UA 403b (A,L5.2+6.3)
IL	2014	6,121,970,505	7,158,809,775	14,914,013,358	240,962,989	28,435,756,627	551,934,016	UA 403b (A,L5.2+6.3)
IL	2015	6,300,705,529	7,029,461,236	14,785,978,415	270,633,067	28,386,778,247	469,922,055	UA 403b (A,L5.2+6.3)
IL	2016	6,431,812,139	7,737,328,993	14,286,189,148	316,310,318	28,771,640,598	173,789,767	UA 403b (A,L5.2+6.3)
IL	2017	6,478,394,243	8,352,842,426	14,798,539,216	286,967,090	29,916,742,975	127,439,778	UA 403b (A,L5.2+6.3)
IL	2018	6,674,932,605	8,446,028,028	15,732,594,492	331,696,688	31,185,251,813	257,584,218	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2018
IL	2019	7,033,626,274	9,808,947,552	20,138,274,274	273,227,473	37,254,075,573	556,308,692	UA 403b (A,L5.2+6.3), A&H includes HMO

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
IN	1988	1,231,294,327	999,914,339	2,348,784,694	447,992,113	5,027,985,473	0	
IN	1989	1,181,374,662	1,111,333,190	2,168,983,793	497,481,224	4,959,172,869	0	
IN	1990	1,396,295,793	1,042,759,123	2,311,773,993	428,237,312	5,179,066,221	0	
IN	1991	1,388,097,147	986,945,655	2,331,465,830	585,284,957	5,291,793,589	0	
IN	1992	1,433,697,023	1,198,789,437	2,468,301,295	612,775,366	5,713,563,121	0	
IN	1993	1,715,050,080	1,116,563,807	2,510,014,270	461,657,848	5,803,286,005	0	
IN	1994	1,715,383,678	1,311,306,571	2,495,742,336	389,491,884	5,911,924,469	0	
IN	1995	1,813,993,181	1,512,798,957	2,542,117,119	193,611,050	6,062,520,307	0	
IN	1996	1,773,426,561	1,251,211,124	2,635,099,953	123,421,523	5,783,159,161	0	
IN	1997	1,830,350,893	1,317,469,268	2,832,331,407	131,511,457	6,111,663,025	0	
IN	1998	1,757,241,340	1,220,705,894	2,935,832,776	120,043,488	6,033,823,498	0	
IN	1999	1,778,572,036	1,590,465,827	3,126,225,781	215,832,984	6,711,096,628	0	
IN	2000	2,016,183,088	1,661,089,201	3,320,183,808	280,425,402	7,277,881,499	0	
IN	2001	1,754,757,434	2,404,069,919	3,594,907,640	173,930,451	7,927,665,444	0	
IN	2002	1,801,940,643	3,287,734,605	3,681,040,208	193,303,773	8,964,019,229	0	
IN	2003	1,883,728,661	2,814,033,507	3,870,295,263	239,331,595	8,807,389,026	0	
IN	2004	1,963,177,960	2,500,584,579	4,249,515,656	239,575,706	8,952,853,901	0	
IN	2005	1,920,148,953	2,337,141,661	4,553,397,487	199,230,303	9,009,918,404	0	
IN	2006	2,009,212,261	2,633,277,686	4,947,029,637	131,890,852	9,721,410,436	27,606,670	UA 403b (A.L5.2+6.3)
IN	2007	2,104,611,100	2,598,017,957	5,660,181,152	559,888,433	10,922,698,642	27,877,189	UA 403b (A.L5.2+6.3)
IN	2008	2,125,588,259	3,502,348,602	6,102,928,689	113,770,397	11,844,635,947	27,940,784	UA 403b (A.L5.2+6.3)
IN	2009	2,220,021,000	3,311,124,802	5,921,107,022	136,748,969	11,589,001,793	27,872,973	UA 403b (A.L5.2+6.3)
IN	2010	2,228,429,164	2,774,889,668	6,314,520,679	281,467,985	11,599,307,496	18,054,994	UA 403b (A.L5.2+6.3)
IN	2011	2,318,050,876	2,635,774,653	5,865,937,241	271,274,044	11,091,036,814	14,497,421	UA 403b (A.L5.2+6.3)
IN	2012	2,505,999,041	4,474,179,389	6,613,392,521	189,875,052	13,783,446,003	18,693,357	UA 403b (A.L5.2+6.3)
IN	2013	2,499,393,071	2,909,753,719	5,408,125,631	320,051,927	11,137,324,348	20,842,043	UA 403b (A.L5.2+6.3)
IN	2014	2,500,426,137	3,541,964,592	5,701,182,787	153,448,749	11,897,022,265	261,994,642	UA 403b (A.L5.2+6.3)
IN	2015	2,547,783,314	3,716,044,788	6,264,855,729	144,901,765	12,673,585,596	133,788,188	UA 403b (A.L5.2+6.3)
IN	2016	2,683,673,552	4,510,682,398	5,152,184,943	129,572,989	12,476,113,882	59,964,263	UA 403b (A.L5.2+6.3)
IN	2017	2,691,486,684	3,891,581,066	5,013,304,005	111,063,498	11,707,435,253	65,339,657	UA 403b (A.L5.2+6.3), HMO premium excluded
IN	2018	2,745,526,963	4,567,271,193	6,118,564,144	104,335,432	13,535,697,732	218,904,999	UA 403b (A.L5.2+6.3), A&H includes HMO beg 2018
IN	2019	2,836,784,072	4,789,050,513	6,138,444,881	107,777,054	13,872,056,520	76,142,996	UA 403b (A.L5.2+6.3), A&H includes HMO

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
IA	1988	785,518,841	666,373,201	1,257,600,157	251,661,721	2,961,153,920	0	
IA	1989	737,400,938	713,162,245	1,385,739,261	224,539,753	3,060,842,197	0	
IA	1990	756,412,872	883,066,273	1,437,593,560	174,140,010	3,251,212,715	0	
IA	1991	842,900,036	886,725,305	1,391,111,493	227,822,108	3,348,558,942	0	
IA	1992	842,908,152	925,692,133	1,409,401,079	128,788,808	3,306,790,172	0	
IA	1993	882,251,556	904,997,269	1,626,509,806	182,073,258	3,595,831,889	0	
IA	1994	942,321,717	1,008,736,756	1,637,708,558	113,476,398	3,702,243,429	0	
IA	1995	997,746,336	1,016,521,518	1,737,573,975	134,059,041	3,885,900,870	0	
IA	1996	955,936,583	784,021,094	1,838,043,543	109,511,547	3,687,512,767	0	
IA	1997	985,559,407	894,117,143	1,849,655,839	169,015,453	3,898,347,842	0	
IA	1998	1,065,757,864	849,594,940	1,952,738,002	135,269,047	4,003,359,853	0	
IA	1999	953,323,879	1,171,798,999	2,082,100,004	447,435,166	4,654,658,048	0	
IA	2000	977,485,907	1,130,559,841	2,170,175,367	305,994,751	4,584,215,866	0	
IA	2001	1,016,548,735	1,520,979,606	2,348,107,723	209,415,591	5,095,051,655	0	
IA	2002	1,039,296,621	1,717,794,926	2,475,482,347	1,769,965,718	7,002,539,612	0	
IA	2003	1,078,626,255	1,549,106,632	2,693,140,493	207,080,334	5,527,953,714	0	
IA	2004	1,095,758,469	1,429,113,041	2,907,255,455	176,930,195	5,609,057,160	0	
IA	2005	1,100,356,776	1,487,301,757	3,134,257,219	205,498,350	5,927,414,102	0	
IA	2006	1,177,468,079	1,720,711,814	3,327,686,655	1,179,413,264	7,405,279,812	0	
IA	2007	1,253,952,349	1,476,715,221	3,601,872,431	1,130,651,963	7,463,191,964	0	
IA	2008	1,212,557,106	2,393,115,964	3,563,704,280	2,381,888,861	9,551,266,211	0	
IA	2009	1,334,903,102	1,922,775,917	3,545,875,294	656,787,624	7,460,341,937	0	
IA	2010	1,429,906,032	2,108,886,723	3,584,947,156	430,938,855	7,554,678,766	0	
IA	2011	1,582,915,114	1,877,137,731	3,627,105,985	993,172,464	8,080,331,294	11,389,613	UA 403b (A,L5.2+6.3)
IA	2012	1,669,257,836	2,512,780,642	3,581,752,180	3,474,153,065	11,237,943,723	12,525,559	UA 403b (A,L5.2+6.3)
IA	2013	1,611,899,372	2,250,939,951	3,590,293,566	1,966,376,688	9,419,509,577	9,601,429	UA 403b (A,L5.2+6.3)
IA	2014	1,601,176,315	2,246,524,232	3,280,159,251	2,266,213,798	9,394,073,596	73,877,458	UA 403b (A,L5.2+6.3)
IA	2015	1,632,403,520	2,570,165,318	3,362,859,326	2,221,043,469	9,786,471,633	46,784,133	UA 403b (A,L5.2+6.3)
IA	2016	1,694,707,062	2,673,052,441	3,496,214,759	5,479,493,641	13,343,467,903	20,723,716	UA 403b (A,L5.2+6.3)
IA	2017	1,730,961,246	2,780,429,639	3,643,736,121	5,382,533,929	13,537,660,935	70,200,503	UA 403b (A,L5.2+6.3)
IA	2018	1,728,813,960	3,139,732,901	4,062,514,292	1,282,390,634	10,213,451,787	39,816,700	UA 403b (A,L5.2+6.3)
IA	2019	1,835,908,237	4,775,342,054	4,765,334,466	0	11,376,584,757	58,489,661	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2019

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
KS	1988	639,565,767	401,514,879	974,720,100	0	2,015,800,746	0	
KS	1989	608,814,887	430,035,831	1,076,232,589	0	2,115,083,307	0	
KS	1990	656,398,552	499,031,761	1,216,654,689	0	2,372,085,002	0	
KS	1991	681,053,616	455,310,657	1,268,847,560	0	2,405,211,833	0	
KS	1992	763,861,799	582,216,067	1,333,789,810	0	2,679,867,676	0	
KS	1993	786,765,266	515,434,776	1,404,106,568	0	2,706,306,610	0	
KS	1994	861,400,497	552,545,906	1,444,474,497	0	2,858,420,900	0	
KS	1995	843,021,220	569,854,074	1,444,104,643	0	2,856,979,937	0	
KS	1996	853,764,235	462,524,491	1,418,049,665	0	2,734,338,391	0	
KS	1997	795,285,017	540,931,940	1,429,894,102	0	2,766,111,059	0	
KS	1998	819,132,462	473,659,037	1,539,514,398	0	2,832,305,897	0	
KS	1999	795,058,466	1,349,430,275	1,629,391,488	0	3,773,880,229	0	
KS	2000	812,902,299	935,686,521	1,705,618,511	0	3,454,207,331	0	
KS	2001	859,584,486	948,024,058	1,896,700,056	0	3,704,308,600	0	
KS	2002	831,889,443	1,294,896,420	2,119,794,524	0	4,246,580,387	0	
KS	2003	932,087,251	1,119,181,316	2,328,435,351	0	4,379,703,918	0	
KS	2004	953,944,326	1,003,319,291	2,456,484,648	0	4,413,748,265	0	
KS	2005	976,273,182	934,981,821	2,565,149,781	0	4,476,404,784	0	
KS	2006	1,029,692,256	933,738,653	2,841,018,009	0	4,804,448,918	0	
KS	2007	1,047,567,830	1,364,592,010	2,984,075,561	0	5,396,235,401	0	
KS	2008	1,043,494,903	1,449,898,398	3,128,095,209	0	5,621,488,510	0	
KS	2009	1,135,565,677	1,391,617,049	3,362,138,626	0	5,889,321,352	0	
KS	2010	1,150,998,442	1,365,534,348	3,442,502,907	0	5,959,035,697	0	
KS	2011	1,228,722,059	1,360,960,701	3,403,686,175	0	5,993,368,935	0	
KS	2012	1,259,867,856	1,446,360,585	3,426,986,109	0	6,133,214,550	0	
KS	2013	1,248,090,426	1,388,478,638	3,325,564,629	0	5,962,133,693	0	
KS	2014	1,277,538,319	1,423,705,412	3,164,031,833	0	5,865,275,564	0	
KS	2015	1,384,570,264	1,867,309,307	3,258,832,099	0	6,510,711,670	0	
KS	2016	1,357,444,995	1,619,161,001	3,117,655,198	0	6,094,261,194	0	
KS	2017	1,341,662,334	1,639,192,301	3,151,255,024	0	6,132,109,659	0	
KS	2018	1,339,302,234	1,816,607,134	3,720,087,694	0	6,875,997,062	0	
KS	2019	1,370,072,952	2,029,851,023	3,798,956,168	0	7,198,880,143	0	

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
KY	1988	652,323,525	462,752,555	1,001,179,311	0	2,116,255,391	0	
KY	1989	681,252,108	402,109,921	976,169,464	0	2,059,531,493	0	
KY	1990	702,834,652	562,093,109	1,028,577,699	0	2,293,505,460	0	
KY	1991	804,298,095	407,490,577	1,040,899,763	0	2,252,688,435	0	
KY	1992	863,449,882	477,039,571	1,046,400,494	0	2,386,889,947	0	
KY	1993	981,759,182	420,968,556	731,975,034	0	2,134,702,772	0	
KY	1994	1,041,084,278	435,895,513	754,992,840	0	2,231,972,631	0	
KY	1995	1,118,838,559	505,290,615	775,041,380	0	2,399,170,554	0	
KY	1996	1,048,384,540	510,101,586	731,273,244	0	2,289,759,370	0	
KY	1997	1,036,170,128	614,634,514	698,776,603	0	2,349,581,245	0	
KY	1998	1,016,179,966	498,080,187	837,252,702	0	2,351,512,855	0	
KY	1999	987,288,799	709,438,478	812,187,543	0	2,508,914,820	0	
KY	2000	1,006,135,905	670,789,512	952,658,524	0	2,629,583,941	0	
KY	2001	1,034,106,318	1,286,370,885	999,827,130	0	3,320,304,333	0	
KY	2002	1,073,349,608	1,410,082,719	898,097,907	0	3,381,530,234	0	
KY	2003	1,141,455,141	1,328,408,034	936,642,768	0	3,406,505,943	0	
KY	2004	1,107,634,880	1,170,347,703	968,547,951	0	3,246,530,534	0	
KY	2005	1,110,285,158	1,099,669,233	1,283,024,516	0	3,492,978,907	0	
KY	2006	1,163,221,523	1,247,202,232	1,286,015,510	0	3,696,439,265	0	
KY	2007	1,243,919,628	1,232,775,015	1,544,414,075	0	4,021,108,718	0	
KY	2008	1,257,367,964	1,833,788,112	1,553,840,626	0	4,644,996,702	0	
KY	2009	1,345,992,502	1,706,872,729	1,462,517,156	0	4,515,382,387	0	
KY	2010	1,394,249,614	1,399,366,794	1,669,040,768	0	4,462,657,176	0	
KY	2011	1,424,784,306	1,456,098,579	1,544,028,049	(4)	4,424,910,930	0	
KY	2012	1,486,455,080	1,464,591,691	1,452,641,858	0	4,403,688,629	0	
KY	2013	1,502,151,387	1,632,274,368	1,374,009,097	0	4,508,434,852	0	
KY	2014	1,497,797,543	1,599,690,775	1,534,732,963	0	4,632,221,281	0	
KY	2015	1,500,646,216	1,803,179,607	1,327,295,134	0	4,631,120,957	0	
KY	2016	1,568,121,815	2,007,957,335	1,371,595,275	0	4,947,674,425	0	
KY	2017	1,588,059,038	2,286,474,706	1,406,756,599	0	5,281,290,343	0	
KY	2018	1,621,556,566	2,211,928,701	1,424,515,424	0	5,258,000,691	0	
KY	2019	1,672,262,323	2,390,812,185	4,318,348,757	0	8,381,423,265	0	A&H includes HMO beg 2019

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
LA	1988	1,061,394,381	574,031,109	877,000,957	0	2,512,426,447	23,113,640	A, L2, C2
LA	1989	996,849,752	588,924,864	928,692,389	0	2,514,467,005	23,892,225	A, L2, C2
LA	1990	1,018,057,956	603,881,730	1,036,157,963	0	2,658,097,649	26,985,446	A, L2, C2
LA	1991	1,121,317,153	645,602,985	1,098,008,110	0	2,864,928,248	33,959,803	A, L2, C2
LA	1992	1,178,793,531	633,048,564	1,138,258,377	0	2,950,100,472	43,120,758	A, L2, C2
LA	1993	1,248,764,898	539,042,938	1,605,901,669	0	3,393,709,505	41,233,215	A, L2, C2
LA	1994	1,300,073,287	723,268,656	1,463,024,597	0	3,486,366,540	44,926,928	A, L2, C2
LA	1995	1,379,843,512	716,707,593	1,458,342,180	0	3,554,893,285	55,557,500	A, L2, C2
LA	1996	1,339,112,500	642,737,918	1,448,410,476	0	3,430,260,894	44,304,022	A, L2, C2
LA	1997	1,300,752,300	807,107,035	1,433,423,516	0	3,541,282,851	56,147,744	A, L2, C2
LA	1998	1,309,920,109	694,905,543	1,478,605,295	0	3,483,430,947	47,810,828	A, L2, C2
LA	1999	1,337,413,680	1,000,942,545	1,503,860,088	0	3,842,216,313	44,644,228	A, L2, C2
LA	2000	1,325,312,652	1,111,178,644	1,588,295,172	0	4,024,786,468	64,531,917	A, L2, C2
LA	2001	1,416,242,656	1,539,052,778	1,735,600,327	0	4,690,895,761	40,291,410	A, L2, C2
LA	2002	1,456,002,060	2,062,519,014	1,917,295,335	0	5,435,816,409	58,279,507	A, L2, C2
LA	2003	1,524,822,170	1,800,991,553	2,153,187,282	0	5,479,001,005	59,892,340	A, L2, C2
LA	2004	1,578,036,517	1,592,187,156	2,325,327,647	0	5,495,551,320	73,114,604	A, L2, C2
LA	2005	1,527,128,731	1,518,473,870	2,498,862,101	0	5,544,464,702	44,776,614	A, L2, C2
LA	2006	1,651,237,114	1,979,208,982	2,791,842,343	0	6,422,288,439	144,996,081	A, L2, C2
LA	2007	1,689,804,172	2,113,085,697	3,284,912,188	0	7,087,802,057	143,070,422	A, L2, C2
LA	2008	1,756,605,827	2,821,474,355	3,387,327,704	0	7,965,407,886	162,579,442	A, L2, C2
LA	2009	1,884,497,023	2,433,815,966	3,465,561,550	0	7,783,874,539	124,690,898	A, L2, C2
LA	2010	1,985,231,181	2,079,835,353	3,624,239,225	0	7,689,305,759	124,900,532	A, L2, C2
LA	2011	2,024,088,654	2,198,513,841	3,560,278,143	0	7,782,880,638	131,535,014	A, L2, C2
LA	2012	2,078,046,849	2,253,251,827	3,705,288,312	0	8,036,586,988	110,850,426	A, L2, C2
LA	2013	2,140,889,799	2,420,840,710	3,676,991,155	0	8,238,721,664	127,786,518	A, L2, C2
LA	2014	2,201,139,105	2,421,052,904	3,964,723,030	0	8,586,915,039	113,183,859	A, L2, C2
LA	2015	2,210,297,851	2,592,456,650	4,180,565,657	0	8,983,320,158	118,677,149	A, L2, C2
LA	2016	2,358,653,809	2,638,306,060	4,011,364,777	0	9,008,324,646	116,837,084	A, L2, C2
LA	2017	2,331,485,656	2,537,801,001	4,078,229,241	0	8,947,515,898	84,476,426	A, L2, C2
LA	2018	2,437,936,531	2,981,411,261	5,648,070,031	0	11,067,417,823	85,461,749	A, L2, C2, A&H includes HMO beg 2018
LA	2019	2,397,488,934	2,921,637,033	5,561,988,219	0	10,881,114,186	99,189,320	A, L2, C2, A&H includes HMO

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
ME	1988	205,589,438	143,683,665	258,670,567	46,145,929	654,089,599	0	
ME	1989	202,478,234	166,195,355	290,326,059	70,395,054	729,394,702	0	
ME	1990	211,356,731	222,695,206	312,504,647	43,039,290	789,595,874	0	
ME	1991	222,499,783	168,234,474	350,523,624	69,681,202	810,939,083	0	
ME	1992	236,125,111	204,375,146	352,638,718	40,121,545	833,260,520	0	
ME	1993	238,318,364	172,138,858	322,976,510	55,186,025	788,619,757	0	
ME	1994	248,769,967	244,794,929	329,123,557	67,038,506	889,726,959	0	
ME	1995	270,300,977	250,045,083	348,737,618	71,961,672	941,045,350	0	
ME	1996	266,662,231	195,967,922	353,848,307	114,182,473	930,660,933	0	
ME	1997	284,860,385	264,033,487	333,331,361	19,887,348	902,112,581	0	
ME	1998	266,013,103	251,185,254	319,592,654	150,662,978	987,453,989	0	
ME	1999	348,461,472	290,690,820	328,367,163	50,073,932	1,017,593,387	0	
ME	2000	297,620,356	356,673,168	315,050,368	25,000,729	994,344,621	0	
ME	2001	282,813,848	405,279,312	323,524,951	37,673,601	1,049,291,712	0	
ME	2002	334,023,655	640,376,252	364,934,677	32,454,741	1,371,789,325	0	
ME	2003	320,072.923	522,887,967	371,570,538	50,152,412	1,264,683,840	0	
ME	2004	311,301,627	439,715,909	399,355,879	55,627,947	1,206,001,362	0	
ME	2005	348,452,634	375,814,326	495,094,181	0	1,219,361,141	0	
ME	2006	335,928,198	382,858,325	614,238,997	0	1,333,025,520	0	
ME	2007	370,265,342	453,329,640	759,775,549	0	1,583,370,531	0	
ME	2008	378,249,617	748,592,595	934,417,918	0	2,061,260,130	0	
ME	2009	376,299,271	635,147,204	1,461,212,242	0	2,472,658,717	2,016,321	UA 403b (A,L5.2+6.3)
ME	2010	408,408,080	560,169,643	1,622,108,827	0	2,590,686,550	2,238,767	UA 403b (A,L5.2+6.3)
ME	2011	429,568,480	540,286,662	1,721,187,581	0	2,691,042,723	186,665	UA 403b (A,L5.2+6.3)
ME	2012	428,345,193	693,163,890	2,028,998,396	0	3,150,507,479	464,155	UA 403b (A,L5.2+6.3)
ME	2013	430,399,020	617,619,418	2,012,988,030	0	3,061,006,468	361,903	UA 403b (A,L5.2+6.3)
ME	2014	444,523,134	691,538,364	1,501,994,698	0	2,638,056,196	524,418	UA 403b (A,L5.2+6.3)
ME	2015	478,624,619	792,866,083	1,467,631,221	0	2,739,121,923	550,952	UA 403b (A,L5.2+6.3)
ME	2016	455,348,331	792,110,527	1,572,688,885	0	2,820,147,743	10,757,658	UA 403b (A,L5.2+6.3)
ME	2017	445,279,009	892,960,126	1,595,448,016	0	2,933,687,151	6,757,809	UA 403b (A,L5.2+6.3), HMO premium excluded
ME	2018	460,406,887	1,050,266,144	1,962,857,828	0	3,473,530,859	5,741,742	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2018
ME	2019	465,683,963	1,045,022,527	2,097,043,194	0	3,607,749,684	11,875,788	UA 403b (A,L5.2+6.3), A&H includes HMO

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
MD	1988	1,100,513,137	733,179,846	1,872,016,098	0	3,705,709,081	0	
MD	1989	1,145,229,975	921,665,068	1,988,481,174	0	4,055,376,217	0	
MD	1990	1,191,463,774	1,117,302,798	2,144,409,308	0	4,453,175,880	0	
MD	1991	1,263,365,695	1,005,736,364	1,745,723,567	0	4,014,825,626	0	
MD	1992	1,358,123,602	1,369,609,902	1,635,054,709	0	4,362,788,213	0	
MD	1993	1,358,348,908	1,012,867,979	1,659,545,557	0	4,030,762,444	0	
MD	1994	1,405,794,797	1,228,124,274	1,638,518,200	0	4,272,437,271	0	
MD	1995	1,517,772,500	1,209,099,674	1,645,912,453	0	4,372,784,627	0	
MD	1996	1,632,127,857	1,080,298,182	1,637,026,483	0	4,349,452,522	0	
MD	1997	1,588,575,292	1,024,473,490	1,734,491,700	0	4,347,540,482	0	
MD	1998	1,688,281,538	1,053,738,638	1,795,521,762	0	4,537,541,938	0	
MD	1999	1,552,397,622	1,349,985,708	1,935,957,228	0	4,838,340,558	0	
MD	2000	1,718,273,738	1,438,550,088	2,130,025,155	0	5,286,848,981	0	
MD	2001	1,703,241,352	2,078,864,778	2,254,660,723	0	6,036,766,853	0	
MD	2002	1,744,145,980	2,629,263,391	2,378,845,571	0	6,752,254,942	0	
MD	2003	1,870,965,444	3,097,895,350	2,439,223,032	0	7,408,083,826	0	
MD	2004	1,954,175,819	2,228,188,227	2,492,018,708	0	6,674,382,754	0	
MD	2005	1,965,492,865	2,274,841,052	2,688,549,704	0	6,928,883,621	0	
MD	2006	2,143,588,207	2,123,976,820	3,202,480,666	0	7,470,045,693	0	
MD	2007	2,204,212,801	2,403,527,601	3,773,154,488	0	8,380,894,890	0	
MD	2008	2,346,014,021	3,374,285,781	3,955,739,445	0	9,676,039,247	0	
MD	2009	2,490,791,657	3,523,331,529	4,137,086,391	0	10,151,209,577	0	
MD	2010	2,612,384,311	3,139,196,728	4,261,358,993	0	10,012,940,032	0	
MD	2011	2,723,229,675	2,868,331,167	4,393,026,859	0	9,984,587,701	0	
MD	2012	2,816,230,110	3,388,564,402	4,050,785,188	0	10,255,579,700	0	
MD	2013	2,870,612,075	3,238,434,822	4,031,316,015	0	10,140,362,912	0	
MD	2014	2,937,936,849	3,350,187,348	4,232,194,224	0	10,520,318,421	0	
MD	2015	2,976,639,670	3,377,788,782	4,049,752,600	0	10,404,181,052	0	
MD	2016	3,029,402,742	4,149,649,643	4,059,641,835	0	11,238,694,220	0	
MD	2017	3,101,906,744	3,781,620,121	4,273,960,303	0	11,157,487,168	0	
MD	2018	3,188,615,165	4,422,283,199	4,297,782,758	0	11,908,681,122	0	
MD	2019	3,280,751,411	4,556,501,025	4,335,130,528	0	12,172,382,964	0	

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
MA	1988	1,495,903,361	1,449,017,699	1,099,039,902	0	4,043,960,962	0	
MA	1989	1,474,726,661	1,432,451,148	1,227,571,030	0	4,134,748,839	0	
MA	1990	1,540,835,162	2,036,694,415	1,262,552,408	0	4,840,081,985	0	
MA	1991	1,639,871,965	1,557,117,445	1,302,733,826	0	4,499,723,236	0	
MA	1992	1,795,643,916	1,468,916,213	1,284,972,004	0	4,549,532,133	0	
MA	1993	1,773,549,766	1,336,044,258	1,306,814,253	0	4,416,408,277	0	
MA	1994	1,952,761,854	1,683,031,581	1,351,159,104	0	4,986,952,539	0	
MA	1995	2,016,029,763	1,636,478,483	1,402,023,700	0	5,054,531,946	0	
MA	1996	2,126,058,141	1,685,437,475	1,421,531,435	0	5,233,027,051	0	
MA	1997	2,015,196,332	2,237,016,754	1,447,797,964	0	5,700,011,050	0	
MA	1998	2,178,082,597	2,045,636,611	1,461,570,316	0	5,685,289,524	0	
MA	1999	2,251,025,613	1,973,735,739	1,517,335,968	0	5,742,097,320	0	
MA	2000	2,317,918,323	2,356,065,929	1,564,452,794	0	6,238,437,046	0	
MA	2001	2,465,063,164	4,309,396,314	1,549,668,704	0	8,324,128,182	0	
MA	2002	2,394,220,913	5,838,753,349	1,572,629,131	0	9,805,603,393	0	
MA	2003	2,497,037,709	4,533,721,741	1,623,672,778	0	8,654,432,228	0	
MA	2004	2,609,697,872	3,606,044,777	1,721,880,477	0	7,937,623,126	0	
MA	2005	2,531,002,994	2,729,911,928	1,857,261,232	0	7,118,176,154	0	
MA	2006	2,741,722,639	3,119,107,409	2,222,285,352	0	8,083,115,400	0	
MA	2007	2,866,121,147	3,878,282,223	2,561,300,175	0	9,305,703,545	0	
MA	2008	2,862,374,744	4,933,584,934	2,813,788,101	0	10,609,747,779	0	
MA	2009	2,934,503,382	4,606,503,746	2,946,206,681	0	10,487,213,809	0	
MA	2010	3,064,249,995	3,761,822,132	3,075,005,043	0	9,901,077,170	0	
MA	2011	3,199,273,283	3,379,995,532	3,247,956,300	0	9,827,225,115	0	
MA	2012	3,279,323,453	4,835,724,938	3,510,145,409	0	11,625,193,800	0	
MA	2013	3,620,831,372	4,379,749,719	3,725,971,919	0	11,726,553,010	0	
MA	2014	3,387,253,143	4,671,860,252	3,831,889,600	0	11,891,002,995	0	
MA	2015	3,475,484,404	4,812,704,772	3,429,949,951	0	11,718,139,127	0	
MA	2016	3,540,577,331	5,692,813,011	3,497,093,574	0	12,730,483,916	0	
MA	2017	3,679,188,258	5,495,401,723	3,749,654,886	0	12,924,244,867	0	
MA	2018	3,688,771,108	6,664,576,940	3,863,195,097	0	14,216,543,145	0	
MA	2019	4,012,490,300	6,281,641,121	4,098,550,586	0	14,392,682,007	0	

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
MI	1988	1,855,610,143	1,553,938,792	1,453,410,515	1,109,329,044	5,972,288,494	0	
MI	1989	1,857,049,022	1,735,316,639	1,545,578,978	1,163,623,048	6,301,567,687	0	
MI	1990	2,000,769,568	1,777,661,274	1,589,421,636	1,362,796,754	6,730,649,232	0	
MI	1991	2,210,053,550	1,668,950,527	1,581,154,698	1,384,626,158	6,844,784,933	0	
MI	1992	2,248,287,675	1,792,416,490	1,601,874,646	1,070,650,293	6,713,229,104	0	
MI	1993	2,485,353,453	1,736,664,084	1,604,167,301	867,041,942	6,693,226,780	0	
MI	1994	2,978,805,847	2,297,267,431	1,706,897,004	1,011,661,921	7,994,632,203	0	
MI	1995	2,918,346,470	2,171,776,437	1,859,132,636	1,022,581,380	7,971,836,923	0	
MI	1996	3,063,404,886	1,979,040,338	1,985,247,343	820,203,637	7,847,896,204	0	
MI	1997	3,007,994,700	1,957,958,270	2,034,634,179	627,329,550	7,627,916,699	0	
MI	1998	2,705,992,023	1,898,792,707	2,066,435,426	713,488,177	7,384,708,333	0	
MI	1999	2,763,504,926	2,594,015,398	2,216,388,274	966,991,661	8,540,900,259	0	
MI	2000	2,744,918,659	2,813,655,418	2,350,271,075	589,261,451	8,498,106,603	0	
MI	2001	2,887,372,556	3,677,775,868	2,519,311,845	610,006,815	9,694,467,084	0	
MI	2002	2,850,227,855	5,533,889,969	2,596,503,507	870,994,054	11,851,615,385	0	
MI	2003	2,963,186,613	5,222,886,535	2,869,234,562	673,768,879	11,729,076,589	0	
MI	2004	2,979,157,174	5,118,497,631	3,072,445,243	831,153,682	12,001,253,730	0	
MI	2005	3,108,986,092	3,484,001,258	3,247,417,326	863,608,289	10,704,012,965	0	
MI	2006	3,240,263,338	3,346,004,387	3,513,831,752	1,000,164,584	11,100,264,061	0	
MI	2007	3,378,928,574	5,199,853,673	3,625,761,777	204,765,259	12,409,309,283	32,267,065	UA 403b (A,L5.2+6.3)
MI	2008	3,398,242,792	6,971,365,843	3,735,958,190	181,782,106	14,287,348,931	74,124,946	UA 403b (A,L5.2+6.3)
MI	2009	3,496,112,436	6,774,875,329	3,862,073,413	239,954,343	14,373,015,521	52,294,332	UA 403b (A,L5.2+6.3)
MI	2010	3,367,282,320	5,752,143,799	3,872,365,308	448,725,475	13,440,516,902	55,951,011	UA 403b (A,L5.2+6.3)
MI	2011	3,587,277,632	5,302,074,085	3,850,455,944	220,526,904	12,960,334,565	50,897,064	UA 403b (A,L5.2+6.3)
MI	2012	3,785,248,974	16,699,152,333	3,919,552,247	133,108,327	24,537,061,881	51,358,217	UA 403b (A,L5.2+6.3)
MI	2013	3,790,056,019	6,239,406,900	3,847,629,926	118,106,896	13,995,199,741	52,841,229	UA 403b (A,L5.2+6.3)
MI	2014	3,965,582,164	8,010,524,609	9,436,172,712	126,587,043	21,538,866,528	67,468,573	UA 403b (A,L5.2+6.3)
MI	2015	4,215,382,978	6,576,078,638	9,030,456,530	285,603,574	20,107,521,720	66,193,155	UA 403b (A,L5.2+6.3)
MI	2016	4,355,023,563	7,704,579,141	9,196,305,834	(44,728,692)	21,211,179,846	146,593,924	UA 403b (A,L5.2+6.3)
MI	2017	4,477,076,744	7,877,477,596	9,254,706,503	162,285,916	21,771,546,759	71,587,545	UA 403b (A,L5.2+6.3)
MI	2018	4,467,037,550	9,119,518,396	9,462,296,645	227,047,283	23,275,899,874	230,027,973	UA 403b (A,L5.2+6.3)
MI	2019	4,555,090,603	8,836,725,438	9,603,630,594	148,298,458	23,143,745,093	155,386,036	UA 403b (A,L5.2+6.3)

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)							
1988 - 2019 Data							
State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)
							Notes
MN	1988	991,844,422	1,418,175,077	1,233,459,613	983,453,342	4,626,932,454	0
MN	1989	968,227,631	1,294,142,928	1,350,007,713	1,215,429,982	4,827,808,254	0
MN	1990	994,401,925	1,569,795,250	1,448,296,965	1,216,892,120	5,229,386,260	0
MN	1991	1,064,724,119	1,424,229,703	1,519,551,252	1,338,071,746	5,346,576,820	0
MN	1992	1,158,658,257	1,448,974,792	1,555,354,126	888,891,302	5,051,878,477	0
MN	1993	1,284,114,347	1,140,639,810	1,559,418,881	834,483,520	4,818,656,558	0
MN	1994	1,364,401,005	1,584,920,701	1,678,238,765	448,280,320	5,075,840,791	0
MN	1995	1,382,653,488	1,654,876,679	1,694,532,847	433,050,125	5,165,113,139	0
MN	1996	1,409,650,986	1,216,614,999	1,767,595,582	297,909,322	4,691,770,889	0
MN	1997	1,391,785,466	1,345,345,297	1,835,812,601	268,445,977	4,841,389,341	0
MN	1998	1,435,675,392	1,225,045,708	2,055,019,175	65,945,886	4,781,686,161	0
MN	1999	1,446,767,351	1,594,298,274	2,349,723,395	336,956,565	5,727,745,585	0
MN	2000	1,468,443,440	1,685,016,555	2,650,474,393	476,722,944	6,280,657,332	0
MN	2001	1,489,895,293	2,312,407,536	2,644,246,213	(141,523,048)	6,305,025,994	0
MN	2002	1,558,159,332	3,145,136,369	2,812,149,147	293,849,038	7,809,293,886	0
MN	2003	1,733,966,356	2,587,566,336	2,776,652,838	379,280,123	7,477,465,653	0
MN	2004	1,778,181,090	2,145,415,855	3,058,272,941	352,756,324	7,334,626,210	0
MN	2005	1,868,080,318	1,774,289,630	3,379,656,672	735,902,246	7,757,928,866	0
MN	2006	2,014,372,636	1,937,282,341	3,772,395,104	682,474,923	8,406,525,004	0
MN	2007	2,342,853,339	2,183,826,216	5,381,282,507	516,033,798	10,423,995,860	0
MN	2008	2,535,397,174	2,931,594,740	5,813,000,116	642,987,124	11,922,979,154	0
MN	2009	2,709,225,893	2,776,868,677	5,931,961,888	414,008,153	11,832,064,611	0
MN	2010	2,754,984,565	2,402,283,581	6,058,044,159	527,791,143	11,743,103,448	0
MN	2011	2,873,422,036	2,300,498,589	6,506,864,485	520,992,918	12,201,778,028	0
MN	2012	3,558,872,999	2,600,062,114	6,428,098,461	397,346,397	12,984,379,971	0
MN	2013	3,711,468,826	2,820,828,786	5,666,908,680	290,966,434	12,490,172,726	0
MN	2014	3,797,848,198	2,841,210,929	5,912,388,459	223,305,268	12,774,752,854	0
MN	2015	3,995,755,823	3,145,534,769	6,176,865,567	251,398,291	13,569,554,450	0
MN	2016	4,381,411,573	3,788,658,325	6,290,892,708	278,250,584	14,739,213,190	0
MN	2017	4,495,024,401	3,588,322,662	5,873,299,875	346,438,453	14,303,085,391	0
MN	2018	4,546,520,313	4,298,044,147	6,246,186,137	452,859,183	15,543,609,780	0
MN	2019	4,660,655,395	4,339,648,390	6,414,016,915	807,277,258	16,221,597,958	0

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
MS	1988	494,160,311	139,246,409	537,561,838	59,908,525	1,230,877,083	0	
MS	1989	507,841,813	169,895,828	576,016,570	78,357,618	1,332,111,829	0	
MS	1990	540,232,035	210,283,690	603,593,291	84,560,616	1,438,669,632	0	
MS	1991	553,617,397	194,700,963	617,080,734	72,413,418	1,437,812,512	0	
MS	1992	590,668,261	228,391,753	658,147,869	57,756,871	1,534,964,754	0	
MS	1993	624,675,929	201,796,629	720,034,011	82,419,318	1,628,925,887	0	
MS	1994	684,193,956	259,009,264	691,777,042	72,732,935	1,707,713,197	0	
MS	1995	709,493,426	243,301,024	704,786,886	75,550,966	1,733,132,302	0	
MS	1996	679,253,235	238,600,553	1,146,866,345	70,332,244	2,135,052,377	0	
MS	1997	685,764,267	227,148,652	1,197,733,300	80,780,006	2,191,426,225	0	
MS	1998	717,084,967	276,999,929	1,308,400,017	75,177,676	2,377,662,589	0	
MS	1999	700,222,456	467,201,248	1,491,243,860	22,795,978	2,681,463,542	9,174,563	UA 403b (A,L5.2+6.3)
MS	2000	728,558,722	551,858,802	1,689,058,813	32,855,534	3,002,331,871	14,578,021	UA 403b (A,L5.2+6.3)
MS	2001	766,056,989	711,026,830	1,551,481,021	19,580,221	3,048,145,061	9,883,950	UA 403b (A,L5.2+6.3)
MS	2002	821,627,437	935,221,183	1,642,284,308	12,123,739	3,411,256,667	10,346,312	UA 403b (A,L5.2+6.3)
MS	2003	832,258,477	848,668,057	1,798,892,605	30,461,039	3,510,280,178	17,292,726	UA 403b (A,L5.2+6.3)
MS	2004	878,895,716	783,998,043	1,954,734,991	29,695,704	3,647,324,454	27,409,883	UA 403b (A,L5.2+6.3)
MS	2005	843,105,341	720,107,437	2,055,542,218	29,358,605	3,648,113,601	18,809,558	UA 403b (A,L5.2+6.3)
MS	2006	871,708,070	816,857,580	2,266,617,493	16,758,849	3,971,941,992	11,129,153	UA 403b (A,L5.2+6.3)
MS	2007	900,744,584	768,621,684	2,608,752,757	23,359,188	4,301,478,213	7,616,222	UA 403b (A,L5.2+6.3)
MS	2008	977,126,800	1,042,067,117	2,378,353,175	16,162,811	4,413,709,903	15,218,500	UA 403b (A,L5.2+6.3)
MS	2009	1,075,876,880	970,426,265	2,725,964,489	34,124,962	4,806,392,596	19,947,823	UA 403b (A,L5.2+6.3)
MS	2010	1,046,595,624	851,655,369	2,629,420,239	25,094,358	4,552,765,590	2,489,207	UA 403b (A,L5.2+6.3)
MS	2011	1,102,883,385	949,125,514	2,506,972,914	29,818,626	4,588,800,439	757,029	UA 403b (A,L5.2+6.3)
MS	2012	1,136,196,014	955,395,782	2,555,189,534	30,682,921	4,677,464,251	941,400	UA 403b (A,L5.2+6.3)
MS	2013	1,162,331,712	1,012,429,718	2,711,111,873	63,673,594	4,949,546,897	481,812	UA 403b (A,L5.2+6.3)
MS	2014	1,182,573,832	1,098,734,107	2,710,125,131	17,298,773	5,008,731,843	47,216,346	UA 403b (A,L5.2+6.3)
MS	2015	1,192,119,346	1,183,584,489	2,514,474,358	17,143,291	4,907,321,484	27,277,455	UA 403b (A,L5.2+6.3)
MS	2016	1,240,812,243	1,179,851,950	2,516,772,991	24,824,279	4,962,261,463	17,304,043	UA 403b (A,L5.2+6.3)
MS	2017	1,264,287,680	1,139,859,260	2,529,044,911	20,842,640	4,954,034,491	13,376,218	UA 403b (A,L5.2+6.3)
MS	2018	1,276,891,322	1,518,213,551	2,523,156,105	22,423,238	5,340,684,216	18,343,559	UA 403b (A,L5.2+6.3)
MS	2019	1,306,124,911	1,491,395,523	2,589,221,840	11,502,604	5,398,244,878	16,060,349	UA 403b (A,L5.2+6.3)

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
MO	1988	1,251,563,117	931,078,974	2,156,992,186	0	4,339,634,277	0	
MO	1989	1,198,180,850	1,123,059,899	2,124,022,136	0	4,445,262,885	0	
MO	1990	1,240,651,317	1,097,030,146	2,324,782,100	0	4,662,463,563	0	
MO	1991	1,349,911,823	1,389,277,893	2,060,112,323	0	4,799,302,039	0	
MO	1992	1,459,548,738	1,175,246,706	2,124,405,592	0	4,759,201,036	0	
MO	1993	1,527,419,510	989,233,343	2,188,748,651	0	4,705,401,504	0	
MO	1994	1,671,769,259	1,204,134,118	2,189,107,887	0	5,065,011,264	0	
MO	1995	1,839,124,315	1,188,539,399	2,347,301,665	0	5,374,965,379	0	
MO	1996	1,682,414,277	1,114,522,624	2,383,805,840	0	5,180,742,741	0	
MO	1997	1,669,250,470	1,139,674,732	2,374,229,300	0	5,183,154,502	0	
MO	1998	1,637,956,937	1,032,414,678	2,420,090,787	0	5,090,462,402	0	
MO	1999	1,653,760,006	1,275,930,746	2,502,569,907	0	5,432,260,659	0	
MO	2000	1,668,186,368	1,408,762,316	2,577,689,385	0	5,654,638,069	0	
MO	2001	1,736,935,205	2,505,513,265	3,006,597,001	0	7,249,045,471	0	
MO	2002	1,831,224,742	2,733,458,900	3,242,178,827	0	7,806,862,469	0	
MO	2003	1,943,903,479	2,479,348,400	3,659,027,426	0	8,082,279,305	0	
MO	2004	2,021,695,012	2,499,720,306	4,088,974,451	0	8,610,389,769	0	
MO	2005	1,966,492,499	2,320,042,164	4,485,178,309	0	8,771,712,972	0	
MO	2006	2,115,297,355	2,816,433,582	5,073,583,309	0	10,005,314,246	0	
MO	2007	2,169,656,374	2,417,866,053	5,517,388,174	0	10,104,910,601	0	
MO	2008	2,190,546,307	3,723,154,933	6,053,273,728	0	11,966,974,968	0	
MO	2009	2,427,879,062	3,635,022,384	6,263,415,684	0	12,326,317,130	0	
MO	2010	2,311,852,743	3,359,298,780	6,585,751,698	0	12,256,903,221	0	
MO	2011	2,393,944,168	3,549,689,210	6,656,052,458	0	12,599,685,836	0	
MO	2012	2,429,857,507	4,581,265,853	6,373,956,489	0	13,385,079,849	0	
MO	2013	2,549,299,523	4,803,298,659	6,005,301,222	0	13,357,899,404	0	
MO	2014	2,509,724,699	5,040,026,573	6,411,340,847	0	13,961,092,119	0	
MO	2015	2,612,261,230	4,996,787,466	6,726,452,857	0	14,335,501,553	0	
MO	2016	2,667,822,141	5,586,614,426	7,121,890,967	0	15,376,327,534	0	
MO	2017	2,653,950,275	5,300,439,063	7,563,165,009	0	15,517,554,347	0	HMO premium excluded
MO	2018	2,696,231,173	5,717,725,581	8,092,192,891	0	16,506,149,645	0	A&H includes HMO beg 2018
MO	2019	2,766,982,523	5,873,796,083	7,955,102,633	0	16,595,881,239	0	A&H includes HMO

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
MT	1988	169,041,608	148,382,870	143,818,697	34,022,445	495,265,620	0	
MT	1989	147,923,715	178,608,344	159,327,524	28,160,686	514,020,269	0	
MT	1990	151,461,664	174,514,867	168,978,142	28,984,099	523,938,772	0	
MT	1991	159,736,732	168,421,262	182,006,785	0	510,164,779	0	
MT	1992	167,589,649	177,152,069	194,197,079	0	538,938,797	0	
MT	1993	176,808,984	137,333,187	206,653,950	40,838,724	561,634,845	0	
MT	1994	184,354,230	179,294,334	216,362,491	41,066,926	621,077,981	0	
MT	1995	190,008,113	163,550,032	218,117,329	36,557,026	608,232,500	0	
MT	1996	193,636,502	118,717,121	228,259,960	19,699,949	560,313,532	0	
MT	1997	193,559,711	114,621,272	233,730,642	24,378,933	566,290,558	0	
MT	1998	185,814,389	112,354,833	240,114,841	30,435,668	568,719,731	0	
MT	1999	190,832,253	146,602,863	251,313,879	21,499,523	610,248,518	0	
MT	2000	195,293,601	182,761,370	267,438,449	18,416,508	663,909,928	0	
MT	2001	196,489,776	207,425,482	300,463,230	26,302,806	730,681,294	0	
MT	2002	228,114,256	247,001,321	285,510,925	28,760,226	789,386,728	0	
MT	2003	200,687,914	230,912,704	326,378,682	4,039,810	762,019,110	1,609,793	UA 403b (A,L5.2+6.3)
MT	2004	208,199,260	258,729,569	328,163,224	4,882,722	799,974,775	1,883,841	UA 403b (A,L5.2+6.3)
MT	2005	211,045,281	239,443,767	338,709,389	13,418,591	802,617,028	903,196	UA 403b (A,L5.2+6.3)
MT	2006	227,805,187	250,827,065	358,021,964	8,050,515	844,704,731	1,438,443	UA 403b (A,L5.2+6.3)
MT	2007	245,059,396	238,595,697	432,056,095	24,306,100	940,017,288	871,548	UA 403b (A,L5.2+6.3)
MT	2008	260,776,679	319,463,772	471,542,573	7,582,004	1,059,365,028	1,369,555	UA 403b (A,L5.2+6.3)
MT	2009	296,416,646	312,026,561	498,434,550	8,873,352	1,115,751,109	1,127,744	UA 403b (A,L5.2+6.3)
MT	2010	302,627,018	307,916,293	551,070,428	4,080,653	1,165,694,392	1,029,482	UA 403b (A,L5.2+6.3)
MT	2011	315,228,909	318,516,072	496,465,446	6,685,346	1,136,895,773	1,274,739	UA 403b (A,L5.2+6.3)
MT	2012	330,777,643	311,430,804	462,625,440	23,790,523	1,128,624,410	1,766,233	UA 403b (A,L5.2+6.3)
MT	2013	333,294,027	313,268,321	635,815,556	13,576,128	1,295,954,032	3,425,813	UA 403b (A,L5.2+6.3)
MT	2014	368,543,193	335,464,229	937,114,389	4,411,758	1,645,533,569	9,162,283	UA 403b (A,L5.2+6.3)
MT	2015	370,847,924	342,280,331	888,161,790	6,345,206	1,607,635,251	6,698,294	UA 403b (A,L5.2+6.3)
MT	2016	362,545,507	431,787,509	939,752,785	5,691,358	1,739,777,159	3,055,255	UA 403b (A,L5.2+6.3)
MT	2017	381,525,958	376,244,692	1,040,573,840	18,105,376	1,816,449,866	2,864,006	UA 403b (A,L5.2+6.3)
MT	2018	385,539,494	397,661,704	1,045,093,299	6,029,299	1,834,323,796	2,842,316	UA 403b (A,L5.2+6.3)
MT	2019	401,318,680	392,506,573	901,829,898	3,089,837	1,698,744,988	5,289,964	UA 403b (A,L5.2+6.3)

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
NE	1988	433,750,438	418,065,185	629,941,666	0	1,481,757,289	0	
NE	1989	398,868,887	450,436,550	678,877,041	0	1,528,182,478	0	
NE	1990	421,996,673	467,201,546	765,338,463	0	1,654,536,682	0	
NE	1991	470,693,992	480,634,914	809,821,032	0	1,761,149,938	0	
NE	1992	488,454,238	439,973,745	873,692,323	0	1,802,120,306	0	
NE	1993	493,313,156	345,751,489	938,737,324	0	1,777,801,969	0	
NE	1994	540,223,282	712,764,436	910,908,244	0	2,163,895,962	0	
NE	1995	580,304,048	1,088,285,987	946,054,978	0	2,614,645,013	0	
NE	1996	573,723,813	672,044,173	984,252,981	0	2,230,020,967	0	
NE	1997	574,539,177	814,868,462	1,034,818,205	0	2,424,225,844	0	
NE	1998	582,942,458	782,597,180	1,122,058,076	0	2,487,597,714	0	
NE	1999	577,215,782	814,694,416	1,223,157,898	0	2,615,068,096	0	
NE	2000	641,780,187	1,019,551,159	1,409,656,259	0	3,070,987,605	0	
NE	2001	699,068,536	1,057,962,159	1,548,095,887	0	3,305,126,582	0	
NE	2002	627,399,997	1,179,581,157	1,593,082,767	0	3,400,063,921	0	
NE	2003	664,892,755	1,082,884,777	1,690,586,227	0	3,438,363,759	0	
NE	2004	641,792,476	1,226,532,114	1,547,901,181	0	3,416,225,771	0	
NE	2005	650,727,258	876,832,903	1,772,020,498	0	3,299,580,659	0	
NE	2006	704,163,418	991,369,457	1,960,362,202	0	3,655,895,077	0	
NE	2007	736,930,696	873,263,967	2,072,492,924	0	3,682,687,587	0	
NE	2008	783,140,776	1,104,225,894	2,159,142,526	0	4,046,509,196	0	
NE	2009	805,922,664	1,108,297,962	2,266,273,577	0	4,180,494,203	0	
NE	2010	851,417,024	1,019,033,620	2,401,331,471	0	4,271,782,115	0	
NE	2011	864,540,536	1,099,749,707	2,455,119,788	0	4,419,410,031	0	
NE	2012	930,217,473	898,697,200	2,412,900,067	0	4,241,814,740	0	
NE	2013	906,317,422	851,131,864	2,465,916,726	0	4,223,366,012	0	
NE	2014	948,029,009	1,018,352,993	2,468,984,555	0	4,435,366,557	0	
NE	2015	978,933,371	989,867,901	2,541,284,799	0	4,510,086,071	0	
NE	2016	1,043,260,936	1,171,672,215	2,690,599,497	0	4,905,532,648	0	
NE	2017	1,024,974,737	1,108,814,595	3,020,478,333	0	5,154,267,665	0	HMO premium excluded
NE	2018	1,067,148,065	1,451,857,371	3,549,062,414	0	6,068,067,850	0	HMO premium excluded
NE	2019	1,093,035,605	1,545,186,481	3,548,852,977	0	6,187,075,063	0	A&H includes HMO beg 2019

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
NV	1988	188,056,206	159,617,086	239,835,297	0	587,508,589	0	
NV	1989	187,685,850	179,579,717	278,227,085	0	645,492,652	0	
NV	1990	211,526,018	209,381,798	329,258,460	0	750,166,276	0	
NV	1991	235,029,695	257,079,113	347,250,712	0	839,359,520	0	
NV	1992	252,421,794	228,215,561	354,132,389	0	834,769,744	0	
NV	1993	259,412,256	224,454,266	382,539,332	0	866,405,854	0	
NV	1994	303,621,694	330,815,670	398,438,708	0	1,032,876,072	0	
NV	1995	328,707,652	331,575,221	423,068,962	0	1,083,351,835	0	
NV	1996	339,210,804	329,511,360	455,923,916	0	1,124,646,080	0	
NV	1997	364,319,447	347,039,518	477,837,146	0	1,189,196,111	0	
NV	1998	383,955,521	303,351,906	501,685,748	0	1,188,993,175	0	
NV	1999	393,472,325	397,510,883	577,477,196	0	1,368,460,404	0	
NV	2000	457,675,253	589,727,264	630,109,657	0	1,677,512,174	0	
NV	2001	439,636,288	661,926,690	674,107,946	0	1,775,670,924	0	
NV	2002	500,708,457	1,287,227,807	657,280,614	0	2,445,216,878	0	
NV	2003	560,244,756	1,002,487,503	715,662,888	0	2,278,395,147	0	
NV	2004	621,862,008	783,868,243	775,448,499	0	2,181,178,750	0	
NV	2005	616,220,934	766,485,503	823,325,958	0	2,206,032,395	0	
NV	2006	692,636,351	702,024,818	912,982,468	0	2,307,643,637	0	
NV	2007	712,200,556	824,604,506	1,322,286,110	0	2,859,091,172	0	
NV	2008	739,912,500	1,096,212,102	1,498,313,802	0	3,334,438,404	0	
NV	2009	769,949,241	1,071,481,528	1,653,824,373	0	3,495,255,142	0	
NV	2010	748,015,631	1,008,581,875	1,620,890,080	0	3,377,487,586	0	
NV	2011	790,601,447	803,896,979	1,705,079,369	0	3,299,577,795	0	
NV	2012	825,350,559	945,278,895	1,788,245,669	0	3,558,875,123	0	
NV	2013	866,612,021	895,473,195	1,654,068,269	0	3,416,153,485	1,858,845	UA 403b (A,L5.2+6.3)
NV	2014	901,653,618	1,256,518,516	1,735,155,742	0	3,893,327,876	7,877,785	UA 403b (A,L5.2+6.3)
NV	2015	957,451,253	1,326,216,717	1,785,726,696	0	4,069,394,666	4,948,634	UA 403b (A,L5.2+6.3)
NV	2016	1,032,137,820	1,255,112,293	1,892,633,503	0	4,179,883,616	7,323,300	UA 403b (A,L5.2+6.3)
NV	2017	1,195,561,044	1,186,738,308	1,809,716,038	0	4,192,015,390	3,704,804	UA 403b (A,L5.2+6.3)
NV	2018	1,172,990,773	1,475,720,935	1,833,870,315	0	4,482,582,023	5,661,889	UA 403b (A,L5.2+6.3)
NV	2019	1,210,349,914	1,521,500,884	1,899,828,444	0	4,631,679,242	10,159,548	UA 403b (A,L5.2+6.3)

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
NH	1988	252,803,488	119,901,061	203,345,399	87,655,124	663,705,072	0	
NH	1989	234,946,765	217,312,983	235,348,015	75,157,619	762,765,382	0	
NH	1990	241,536,221	259,760,502	240,900,345	92,438,242	834,635,310	0	
NH	1991	260,141,719	205,080,765	241,177,952	82,311,078	788,711,514	0	
NH	1992	285,808,181	265,144,968	253,737,165	41,944,650	846,634,964	0	
NH	1993	279,493,617	264,027,730	283,496,014	74,308,335	901,325,696	0	
NH	1994	314,086,073	284,405,162	286,147,819	42,554,564	927,193,618	0	
NH	1995	332,373,812	272,400,511	298,025,547	28,369,697	931,169,567	0	
NH	1996	356,329,729	202,957,008	306,213,178	38,576,938	904,076,853	0	
NH	1997	327,085,853	269,116,727	295,343,014	66,111,619	957,657,213	0	
NH	1998	379,340,368	273,163,517	296,275,080	102,922,212	1,051,701,177	0	
NH	1999	383,399,884	353,550,676	311,830,778	85,811,125	1,134,592,463	0	
NH	2000	371,612,555	356,810,727	327,324,467	49,837,913	1,105,585,662	0	
NH	2001	363,577,918	493,492,136	327,779,405	39,427,603	1,224,277,062	0	
NH	2002	346,960,375	774,499,331	339,227,506	110,238,020	1,570,925,232	0	
NH	2003	383,633,208	686,958,663	358,910,278	74,796,393	1,504,298,542	0	
NH	2004	381,166,967	641,007,904	394,769,423	91,170,299	1,508,114,593	0	
NH	2005	412,156,500	593,862,991	428,512,326	129,230,456	1,563,762,273	0	
NH	2006	444,502,774	558,130,092	496,838,075	168,348,202	1,667,819,143	0	
NH	2007	477,497,084	559,526,907	868,271,880	80,082,857	1,985,378,728	0	
NH	2008	471,342,822	795,665,312	1,037,783,684	261,653,876	2,566,445,694	0	
NH	2009	501,259,480	828,000,435	1,097,122,149	282,328,023	2,708,710,087	0	
NH	2010	513,799,242	763,154,173	1,173,877,203	494,814,110	2,945,644,728	0	
NH	2011	522,619,402	606,420,884	1,356,175,417	482,548,453	2,967,764,156	0	
NH	2012	593,175,594	849,596,896	1,086,540,751	167,588,601	2,696,901,842	0	
NH	2013	546,481,681	870,464,239	1,105,719,793	582,879,699	3,105,545,412	0	
NH	2014	560,684,666	923,133,517	1,071,736,116	409,692,612	2,965,246,911	0	
NH	2015	582,507,540	1,644,751,861	910,142,634	19,433,854	3,156,835,889	357,523,045	UA 403b (A,L5.2+6.3)
NH	2016	585,963,246	2,842,885,065	971,656,243	35,871,328	4,436,375,882	1,112,223,913	UA 403b (A,L5.2+6.3)
NH	2017	615,949,350	1,587,534,776	1,032,567,372	25,842,955	3,261,894,453	68,593,659	UA 403b (A,L5.2+6.3)
NH	2018	604,866,184	2,102,923,927	1,187,734,254	17,998,315	3,913,522,680	56,794,683	UA 403b (A,L5.2+6.3)
NH	2019	621,693,544	1,748,911,845	1,130,072,576	21,552,986	3,522,230,951	9,573,430	UA 403b (A,L5.2+6.3)

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
NJ	1988	2,073,109,199	1,731,834,873	4,227,426,164	1,108,412,108	9,140,782,344	0	
NJ	1989	2,183,764,728	1,974,007,514	4,745,054,555	969,808,889	9,872,635,686	0	
NJ	1990	2,364,265,442	2,550,437,379	4,888,106,724	1,133,655,124	10,936,464,669	0	
NJ	1991	2,444,151,278	2,481,827,275	4,397,986,945	877,253,188	10,201,218,686	0	
NJ	1992	2,689,828,543	2,929,192,390	4,327,663,715	575,311,765	10,521,996,413	0	
NJ	1993	2,996,718,589	2,532,350,985	4,245,833,860	593,521,279	10,368,424,713	0	
NJ	1994	3,231,932,887	2,957,910,836	4,269,926,095	639,234,053	11,099,003,871	0	
NJ	1995	3,175,155,312	2,682,124,713	4,157,029,058	491,233,902	10,505,542,985	0	
NJ	1996	2,999,224,711	2,302,871,125	4,252,812,116	640,455,344	10,195,363,296	0	
NJ	1997	3,196,860,901	2,545,256,440	4,294,005,693	479,246,708	10,515,369,742	0	
NJ	1998	3,594,018,956	2,346,820,388	4,391,742,488	303,854,623	10,636,436,455	0	
NJ	1999	3,131,582,842	2,744,233,755	4,524,544,981	643,538,393	11,043,899,971	0	
NJ	2000	3,336,450,761	3,602,748,260	4,697,743,590	667,276,739	12,304,219,350	0	
NJ	2001	3,254,615,957	5,163,369,591	5,059,968,369	470,562,350	13,948,516,267	0	
NJ	2002	3,524,610,093	6,900,012,912	5,110,299,481	379,130,839	15,914,053,325	0	
NJ	2003	3,772,083,713	6,399,872,712	5,390,004,672	634,576,551	16,196,537,648	0	
NJ	2004	4,204,052,289	5,294,540,755	5,722,735,424	815,329,692	16,036,658,160	0	
NJ	2005	4,002,026,439	4,959,483,318	6,161,664,883	1,319,921,261	16,443,095,901	0	
NJ	2006	4,547,140,561	5,470,434,982	7,343,310,219	1,214,023,392	18,574,909,154	0	
NJ	2007	4,441,444,134	5,079,390,399	9,335,690,450	836,012,711	19,692,537,694	0	
NJ	2008	4,338,367,211	7,272,418,925	9,853,696,947	846,436,484	22,310,919,567	0	
NJ	2009	4,569,693,896	7,571,069,258	10,028,229,272	390,155,994	22,559,148,420	0	
NJ	2010	5,113,558,117	7,355,793,524	10,197,728,285	329,361,195	22,996,441,121	0	
NJ	2011	5,103,001,172	6,408,280,560	10,012,552,909	835,585,846	22,359,420,487	0	
NJ	2012	5,352,968,466	7,067,272,327	10,800,997,005	1,436,345,116	24,657,582,914	0	
NJ	2013	5,341,790,634	6,099,173,020	11,613,834,126	1,147,324,864	24,202,122,644	0	
NJ	2014	5,777,934,813	6,862,035,694	13,776,185,262	723,722,493	27,139,878,262	0	
NJ	2015	5,865,691,132	7,830,102,790	15,209,260,591	529,223,102	29,434,277,615	0	
NJ	2016	5,944,666,518	7,648,289,245	15,921,741,881	435,299,380	29,949,997,024	0	
NJ	2017	6,403,695,519	7,795,921,347	13,660,955,869	469,491,409	28,330,064,144	0	HMO premium excluded
NJ	2018	6,250,222,990	9,855,656,320	13,589,645,403	519,412,755	30,214,937,468	0	HMO premium excluded
NJ	2019	6,540,927,269	10,895,249,636	13,617,600,875	830,446,394	31,884,224,174	0	HMO premium excluded

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
NM	1988	263,207,485	499,770,760	260,588,388	0	1,023,566,633	0	
NM	1989	254,044,968	531,730,200	288,935,513	0	1,074,710,681	0	
NM	1990	266,559,874	614,125,627	298,043,034	0	1,178,728,535	0	
NM	1991	290,120,028	544,216,464	313,454,917	0	1,147,791,409	0	
NM	1992	307,678,533	564,487,300	321,008,873	0	1,193,174,706	0	
NM	1993	320,672,161	645,253,299	296,303,291	0	1,262,228,751	0	
NM	1994	371,393,695	547,626,406	307,732,891	0	1,226,752,992	0	
NM	1995	370,546,476	640,618,306	316,965,441	0	1,328,130,223	0	
NM	1996	381,363,681	444,425,140	342,582,739	0	1,168,371,560	0	
NM	1997	315,623,262	375,216,289	325,511,693	0	1,016,351,244	0	
NM	1998	372,791,582	259,460,467	321,391,930	0	953,643,979	0	
NM	1999	369,365,242	298,302,823	341,133,219	0	1,008,801,284	0	
NM	2000	401,247,610	308,241,290	378,298,654	0	1,087,787,554	0	
NM	2001	399,776,120	419,768,711	442,798,369	0	1,262,343,200	0	
NM	2002	395,877,531	514,913,400	513,015,519	0	1,423,806,450	0	
NM	2003	416,199,293	490,942,012	522,800,002	0	1,429,941,307	0	
NM	2004	424,722,865	439,336,806	525,965,504	0	1,390,025,175	0	
NM	2005	448,972,517	412,759,260	573,230,873	0	1,434,962,650	0	
NM	2006	476,542,909	453,719,971	699,489,440	0	1,629,752,320	0	
NM	2007	496,065,345	439,507,333	858,165,100	0	1,793,737,778	0	
NM	2008	504,550,468	556,534,610	1,295,299,338	0	2,356,384,416	0	
NM	2009	578,469,695	581,539,791	1,385,110,720	0	2,545,120,206	0	
NM	2010	598,295,452	500,597,871	1,327,280,737	0	2,426,174,060	0	
NM	2011	608,966,980	519,299,365	1,469,603,607	0	2,597,869,952	0	
NM	2012	638,070,785	590,553,977	1,505,448,760	24,715,538	2,758,789,060	1,860,970	UA 403b (A,L5.2+6.3)
NM	2013	655,677,042	593,082,126	1,369,852,557	33,023,776	2,651,635,501	1,277,965	UA 403b (A,L5.2+6.3)
NM	2014	645,822,640	690,778,862	1,686,194,410	32,508,659	3,055,304,571	26,363,846	UA 403b (A,L5.2+6.3)
NM	2015	656,402,675	701,163,890	1,858,055,338	18,771,174	3,234,393,077	12,544,821	UA 403b (A,L5.2+6.3)
NM	2016	708,441,165	793,513,382	892,718,175	24,593,014	2,419,265,736	8,242,847	UA 403b (A,L5.2+6.3)
NM	2017	713,796,158	738,550,467	933,882,300	25,973,661	2,412,202,586	5,062,155	UA 403b (A,L5.2+6.3)
NM	2018	697,636,445	908,266,078	1,056,109,715	21,076,379	2,683,088,617	3,853,744	UA 403b (A,L5.2+6.3)
NM	2019	700,362,508	944,160,783	975,431,583	29,616,613	2,649,571,487	7,609,220	UA 403b (A,L5.2+6.3)

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
NY	1988	4,446,025,393	4,568,377,805	4,742,304,311	1,632,565,849	15,389,273,358	0	
NY	1989	4,509,186,013	4,812,919,847	5,149,446,770	1,639,511,338	16,111,063,968	0	
NY	1990	4,765,779,478	5,726,596,588	5,267,075,151	1,388,082,664	17,147,533,881	0	
NY	1991	5,073,975,953	5,829,948,814	5,573,432,664	1,313,616,365	17,790,973,796	0	
NY	1992	5,423,692,378	6,077,931,583	5,692,188,109	749,635,505	17,943,447,575	0	
NY	1993	5,564,000,618	4,539,803,629	5,895,008,131	741,223,678	16,740,036,056	0	
NY	1994	5,682,942,116	5,925,954,151	5,687,164,985	(20,828,161)	17,275,233,091	0	
NY	1995	6,540,894,447	6,077,855,541	5,463,297,233	711,370,555	18,793,417,776	0	
NY	1996	5,865,473,390	4,961,870,011	5,378,899,201	505,529,008	16,711,771,610	0	
NY	1997	6,237,127,269	5,624,309,462	5,951,408,523	456,203,706	18,269,048,960	0	
NY	1998	6,671,375,041	4,921,252,456	5,865,800,022	878,698,579	18,337,126,098	0	
NY	1999	6,274,814,732	5,878,277,911	6,370,923,275	663,704,996	19,187,720,914	0	
NY	2000	6,349,579,179	7,613,325,320	7,206,223,650	680,144,164	21,849,272,313	0	
NY	2001	6,372,678,143	10,572,064,049	6,848,297,092	912,651,400	24,705,690,684	0	
NY	2002	6,683,022,346	14,288,214,828	7,434,052,485	460,435,693	28,865,725,352	0	
NY	2003	7,093,177,608	12,339,386,483	7,851,903,600	631,846,092	27,916,313,783	0	
NY	2004	7,635,497,556	10,723,207,047	8,800,931,777	942,362,774	28,101,999,154	0	
NY	2005	7,699,921,709	9,442,568,288	9,104,872,358	1,326,022,439	27,573,384,794	0	
NY	2006	8,202,674,363	10,976,356,560	8,662,114,950	1,468,048,338	29,309,194,211	0	
NY	2007	8,538,356,100	10,777,659,214	13,303,773,763	1,110,537,877	33,730,326,954	0	
NY	2008	8,891,375,084	14,798,276,605	15,717,395,126	1,701,438,893	41,108,485,708	0	
NY	2009	9,136,279,389	12,795,184,044	17,059,951,581	882,632,693	39,874,047,707	0	
NY	2010	9,544,372,938	9,912,269,203	17,918,052,852	954,446,598	38,329,141,591	0	
NY	2011	9,479,565,517	9,851,073,462	19,322,720,141	891,791,285	39,545,150,405	0	
NY	2012	9,901,794,357	11,873,451,449	19,093,858,928	2,294,245,562	43,163,350,296	0	
NY	2013	9,973,283,595	9,345,013,476	18,104,957,299	892,088,370	38,315,342,740	0	
NY	2014	10,073,987,164	10,001,285,137	16,824,064,778	2,129,188,195	39,028,525,274	0	
NY	2015	10,326,932,415	10,201,881,234	8,095,019,819	1,446,921,940	30,070,755,408	0	
NY	2016	10,757,891,925	11,323,366,528	8,299,220,333	2,026,555,358	32,407,034,144	0	
NY	2017	10,926,246,265	12,234,665,227	8,374,680,381	1,878,487,204	33,414,079,077	0	
NY	2018	11,187,783,920	13,567,713,949	8,772,216,798	913,431,596	34,441,146,263	0	
NY	2019	11,563,396,227	12,724,965,868	10,751,690,504	1,047,454,470	36,087,507,069	0	

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)							
1988 - 2019 Data							
State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)
							Notes
NC	1988	1,576,211,257	965,244,453	1,169,154,078	297,345,235	4,007,955,023	0
NC	1989	1,623,745,015	999,194,134	1,319,275,033	140,253,076	4,082,467,258	0
NC	1990	1,822,113,981	1,187,538,879	1,457,270,393	161,054,913	4,627,978,166	0
NC	1991	1,890,224,150	1,009,419,304	1,575,306,222	985,271,351	5,460,221,027	0
NC	1992	2,005,947,831	1,053,287,642	1,674,492,275	646,822,015	5,380,549,763	0
NC	1993	2,303,511,574	821,679,848	1,821,947,289	757,431,262	5,704,569,973	0
NC	1994	2,436,915,646	1,203,222,295	1,911,502,511	720,045,572	6,271,686,024	0
NC	1995	2,534,603,476	1,189,509,137	3,010,616,221	626,791,461	7,361,520,295	0
NC	1996	2,610,371,300	1,024,509,545	3,123,139,337	649,527,488	7,407,547,670	0
NC	1997	2,549,315,599	1,236,750,477	3,295,674,983	579,634,800	7,661,375,859	0
NC	1998	3,102,840,241	1,300,280,894	3,349,075,310	473,111,198	8,225,307,643	0
NC	1999	2,696,896,497	1,836,633,077	3,649,778,320	891,843,054	9,075,150,948	0
NC	2000	3,336,683,293	2,053,852,555	4,112,063,991	699,776,079	10,202,375,918	0
NC	2001	3,045,458,927	2,843,495,265	4,317,663,762	492,959,828	10,699,577,782	0
NC	2002	3,135,939,431	3,979,428,122	4,698,009,006	619,625,352	12,433,001,911	0
NC	2003	2,983,351,816	3,676,818,985	4,905,869,805	430,790,322	11,996,830,928	0
NC	2004	3,017,296,814	3,145,321,138	5,362,292,378	412,138,877	11,937,049,207	0
NC	2005	3,115,275,303	3,099,911,047	5,884,210,882	817,039,712	12,916,436,944	0
NC	2006	3,370,338,158	3,375,914,426	6,752,379,642	442,370,847	13,941,003,073	0
NC	2007	3,471,950,313	3,430,752,748	7,751,883,243	526,667,603	15,181,253,907	0
NC	2008	3,578,435,894	4,701,898,477	8,283,868,055	642,489,200	17,206,691,626	0
NC	2009	3,732,635,087	4,671,091,867	8,403,625,995	757,020,943	17,564,373,892	0
NC	2010	3,941,644,362	3,896,747,082	8,847,410,340	522,861,618	17,208,663,402	0
NC	2011	4,117,051,619	3,809,439,687	8,915,135,853	601,777,807	17,443,404,966	0
NC	2012	4,203,464,916	4,254,123,065	9,264,707,784	626,185,615	18,348,481,380	0
NC	2013	4,107,216,595	4,599,872,888	8,166,237,292	582,274,089	17,455,600,864	0
NC	2014	4,154,424,080	4,440,490,624	9,127,098,739	750,616,789	18,472,630,232	0
NC	2015	4,325,330,231	4,985,448,302	9,399,002,542	604,296,142	19,314,077,217	0
NC	2016	4,469,531,709	5,357,752,938	9,409,901,862	862,608,231	20,099,794,740	0
NC	2017	4,714,555,372	5,723,207,601	11,501,098,602	510,956,399	22,449,817,974	0
NC	2018	4,661,514,622	6,397,994,310	12,778,783,116	599,230,820	24,437,522,868	0 A&H includes HMO beg 2018
NC	2019	4,851,453,359	7,455,723,301	12,802,370,172	259,243,525	25,368,790,357	32,841,798 UA 403b (A,L5.2+6.3), A&H includes HMO
Beginning in 2019, NCLHIGA no longer participates in the assessable premium data collection process through NOLHGA but rather will be using premium data collected from another source. The above amounts beg. 2019 are compiled from the NOLHGA data collection process with limited testing and MAY DIFFER SUBSTANTIALLY from amounts used by FLHIGA for assessment purposes. Companies should contact NCLHIGA to obtain state-wide premium amounts as collected by the association.							

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
ND	1988	149,101,958	150,864,610	117,708,329	20,081,033	437,755,930	0	
ND	1989	147,961,050	144,092,600	118,596,232	23,499,885	434,149,767	0	
ND	1990	142,834,709	173,952,839	125,638,553	21,249,321	463,675,422	0	
ND	1991	137,922,363	150,360,104	439,549,120	30,874,468	758,706,055	0	
ND	1992	152,556,667	137,468,723	427,971,629	23,033,145	741,030,164	0	
ND	1993	150,416,311	131,286,055	431,716,028	30,785,124	744,203,518	0	
ND	1994	166,905,606	186,484,399	417,967,802	37,601,911	808,959,718	0	
ND	1995	177,236,172	169,084,571	491,480,586	40,178,860	877,980,189	0	
ND	1996	187,428,957	115,781,794	500,364,417	25,722,770	829,297,938	0	
ND	1997	172,230,258	129,491,597	526,107,462	23,451,593	851,280,910	0	
ND	1998	173,984,219	126,063,852	539,861,490	26,800,511	866,710,072	0	
ND	1999	179,281,481	166,910,886	575,402,233	14,751,927	936,346,527	964,766	UA 403b (A,L5.2+6.3)
ND	2000	170,778,946	186,989,723	613,396,859	5,592,101	976,757,629	992,413	UA 403b (A,L5.2+6.3)
ND	2001	167,726,029	237,276,819	667,558,395	5,084,432	1,077,645,675	1,868,793	UA 403b (A,L5.2+6.3)
ND	2002	179,993,108	298,409,254	718,328,407	4,391,859	1,201,122,628	1,319,154	UA 403b (A,L5.2+6.3)
ND	2003	199,940,786	214,983,939	752,551,816	8,927,860	1,176,404,401	2,425,038	UA 403b (A,L5.2+6.3)
ND	2004	190,420,415	246,554,585	747,293,199	7,477,913	1,191,746,112	2,945,300	UA 403b (A,L5.2+6.3)
ND	2005	204,700,170	232,238,540	795,945,941	9,976,482	1,242,861,133	2,021,166	UA 403b (A,L5.2+6.3)
ND	2006	209,507,628	280,702,791	888,908,754	0	1,379,119,173	2,159,080	UA 403b (A,L5.2+6.3)
ND	2007	225,711,099	298,272,097	928,023,397	3,487,589	1,455,494,182	2,347,150	UA 403b (A,L5.2+6.3)
ND	2008	236,636,267	374,229,774	981,971,991	16,014,912	1,608,852,944	3,311,260	UA 403b (A,L5.2+6.3)
ND	2009	263,368,693	351,655,949	1,034,529,270	12,071,423	1,661,625,335	2,832,478	UA 403b (A,L5.2+6.3)
ND	2010	290,074,904	341,671,299	1,134,430,726	4,889,188	1,771,066,117	2,590,819	UA 403b (A,L5.2+6.3)
ND	2011	303,487,585	353,538,961	1,236,899,852	7,679,570	1,901,605,968	3,964,662	UA 403b (A,L5.2+6.3)
ND	2012	325,718,251	359,108,037	1,337,121,150	17,652,954	2,039,600,392	4,207,254	UA 403b (A,L5.2+6.3)
ND	2013	331,248,624	379,362,436	1,354,458,128	27,623,124	2,092,692,312	3,639,153	UA 403b (A,L5.2+6.3)
ND	2014	348,502,956	490,488,034	1,470,327,677	15,160,902	2,324,479,569	18,580,680	UA 403b (A,L5.2+6.3)
ND	2015	384,625,284	458,393,922	1,434,911,821	14,741,838	2,292,672,865	13,162,508	UA 403b (A,L5.2+6.3)
ND	2016	379,667,300	535,586,933	1,283,972,956	5,866,094	2,205,093,283	6,036,180	UA 403b (A,L5.2+6.3)
ND	2017	389,707,230	482,344,334	1,320,736,226	5,833,643	2,198,621,433	6,258,699	UA 403b (A,L5.2+6.3)
ND	2018	395,998,988	636,299,135	1,673,433,674	13,317,746	2,719,049,543	6,217,491	UA 403b (A,L5.2+6.3)
ND	2019	408,918,767	590,678,577	1,885,178,424	0	2,884,775,768	21,176,428	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2019

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
OH	1988	2,534,034,513	1,736,787,192	4,989,784,981	1,042,229,723	10,302,836,409	0	
OH	1989	2,407,743,599	1,856,477,537	3,619,642,666	1,083,026,448	8,966,890,250	0	
OH	1990	2,741,981,136	2,179,135,465	3,828,721,118	1,187,795,652	9,937,633,371	0	
OH	1991	2,920,332,567	1,828,524,058	3,966,484,296	1,205,698,462	9,921,039,383	0	
OH	1992	3,055,029,400	1,893,658,459	4,254,594,238	956,370,309	10,159,652,406	0	
OH	1993	3,987,751,884	1,716,262,992	4,446,737,088	962,654,689	11,113,406,653	0	
OH	1994	3,819,936,218	2,179,499,942	4,258,140,845	646,454,967	10,904,031,972	0	
OH	1995	4,118,333,150	2,336,864,381	4,489,683,366	819,651,829	11,764,532,726	0	
OH	1996	3,975,047,154	1,909,547,932	5,602,533,542	551,809,112	12,038,937,740	0	
OH	1997	4,104,119,628	1,912,971,877	5,500,310,888	727,195,937	12,244,598,330	0	
OH	1998	3,760,213,838	2,023,173,180	5,903,365,925	558,994,105	12,245,747,048	0	
OH	1999	4,183,454,778	2,853,879,537	6,488,902,076	551,307,354	14,077,543,745	0	
OH	2000	3,779,121,377	3,602,435,917	7,043,854,647	505,227,072	14,930,639,013	0	
OH	2001	3,622,186,707	4,334,730,583	7,566,267,097	594,923,355	16,118,107,742	0	
OH	2002	3,707,075,429	5,874,525,077	8,242,618,933	767,287,844	18,591,507,283	0	
OH	2003	3,719,882,283	5,246,506,175	8,587,872,327	926,264,454	18,480,525,239	0	
OH	2004	3,862,254,207	4,987,695,103	8,738,796,050	958,314,758	18,547,060,118	0	
OH	2005	3,864,828,736	4,735,825,309	9,482,567,741	765,735,371	18,848,957,157	0	
OH	2006	3,984,767,132	4,919,614,463	10,312,210,172	923,440,738	20,140,032,505	0	
OH	2007	4,338,276,521	4,669,275,115	12,159,708,876	1,721,027,001	22,888,287,513	0	
OH	2008	4,205,635,348	6,375,631,631	13,636,581,477	1,117,437,730	25,335,286,186	0	
OH	2009	4,377,338,672	6,768,188,993	12,979,757,689	1,032,084,271	25,157,369,625	0	
OH	2010	4,493,941,797	5,341,130,707	12,535,711,315	959,268,409	23,330,052,228	0	
OH	2011	4,698,775,431	5,152,996,658	12,763,839,132	921,751,361	23,537,362,582	0	
OH	2012	4,824,912,735	6,747,281,598	13,241,635,224	1,058,746,791	25,872,576,348	0	
OH	2013	4,810,908,862	5,069,882,260	14,690,651,849	2,215,424,951	26,786,867,922	0	
OH	2014	4,778,008,509	5,616,817,221	14,933,131,312	1,137,114,161	26,465,071,203	0	
OH	2015	4,863,396,473	7,769,775,441	10,757,579,233	1,121,567,729	24,512,318,876	0	
OH	2016	4,990,334,297	6,991,851,413	10,997,951,503	1,047,076,352	24,027,213,565	0	
OH	2017	5,017,054,648	8,517,829,117	10,684,891,416	749,589,358	24,969,364,539	0	
OH	2018	5,052,700,905	8,793,711,586	10,376,427,598	799,379,630	25,022,219,719	0	
OH	2019	5,118,727,523	9,120,481,250	10,439,550,329	1,614,738,247	26,293,497,349	0	

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
OK	1988	616,592,071	419,483,946	642,145,110	0	1,678,221,127	0	
OK	1989	588,134,826	444,775,606	698,963,531	0	1,731,873,963	0	
OK	1990	612,296,761	543,871,818	733,415,184	0	1,889,583,763	0	
OK	1991	668,388,118	578,791,425	784,259,157	0	2,031,438,700	0	
OK	1992	707,696,169	629,789,858	845,953,596	0	2,183,439,623	0	
OK	1993	724,875,640	536,701,938	1,071,589,567	0	2,333,167,145	0	
OK	1994	792,088,110	582,260,416	1,080,525,188	0	2,454,873,714	0	
OK	1995	814,360,950	620,410,943	1,125,179,250	0	2,559,951,143	0	
OK	1996	789,424,307	490,109,556	1,184,654,949	0	2,464,188,812	0	
OK	1997	770,220,072	494,871,326	1,244,437,896	0	2,509,529,294	0	
OK	1998	776,113,533	475,026,538	1,310,866,836	0	2,562,006,907	0	
OK	1999	780,537,634	618,103,240	1,300,192,293	0	2,698,833,167	0	
OK	2000	811,989,165	698,871,483	1,371,204,007	0	2,882,064,655	0	
OK	2001	876,872,355	984,869,537	1,495,429,443	0	3,357,171,335	0	
OK	2002	866,788,664	1,205,522,724	1,584,870,053	0	3,657,181,441	0	
OK	2003	911,263,971	1,120,068,031	1,727,633,006	0	3,758,965,008	0	
OK	2004	931,033,557	1,062,686,358	1,831,615,910	0	3,825,335,825	0	
OK	2005	926,444,980	987,551,770	1,980,212,671	0	3,894,209,421	0	
OK	2006	1,060,841,763	1,063,511,980	2,171,467,297	0	4,295,821,040	0	
OK	2007	1,097,782,359	1,017,178,609	2,512,947,694	0	4,627,908,662	0	
OK	2008	1,136,588,750	1,491,541,386	2,650,865,096	0	5,278,995,232	0	
OK	2009	1,197,855,066	1,370,248,919	2,812,704,895	0	5,380,808,880	0	
OK	2010	1,265,817,967	1,189,363,350	2,990,023,534	0	5,445,204,851	0	
OK	2011	1,281,469,359	1,162,870,153	2,993,867,350	0	5,438,206,862	0	
OK	2012	1,324,959,076	1,368,007,325	2,985,855,018	0	5,678,821,419	0	
OK	2013	1,359,541,281	1,239,044,898	3,015,560,032	0	5,614,146,211	0	
OK	2014	1,381,698,580	1,323,348,614	3,362,525,624	0	6,067,572,818	0	
OK	2015	1,413,156,660	1,582,535,340	3,347,770,476	0	6,343,462,476	0	
OK	2016	1,414,401,562	1,475,566,462	3,494,959,511	0	6,384,927,535	0	
OK	2017	1,435,622,014	1,518,789,590	3,817,822,394	0	6,772,233,998	0	HMO premium excluded
OK	2018	1,524,384,742	1,896,115,449	4,094,852,306	0	7,515,352,497	0	HMO premium excluded
OK	2019	1,503,683,419	1,728,068,881	4,805,517,437	0	8,037,269,737	0	A&H includes HMO beg 2019

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
OR	1988	506,312,289	895,696,039	428,769,940	0	1,830,778,268	0	
OR	1989	514,579,970	1,030,798,115	476,923,224	0	2,022,301,309	0	
OR	1990	537,896,369	937,962,526	544,414,811	0	2,020,273,706	0	
OR	1991	567,228,111	830,408,324	555,223,454	260,045,972	2,212,905,861	0	
OR	1992	596,415,790	812,673,520	627,877,935	281,849,324	2,318,816,569	0	
OR	1993	622,685,909	696,695,276	582,601,955	192,373,597	2,094,356,737	0	
OR	1994	697,121,068	925,325,110	569,074,748	152,049,491	2,343,570,417	0	
OR	1995	714,798,506	914,040,453	613,797,359	60,386,398	2,303,022,716	0	
OR	1996	755,357,432	715,264,307	654,376,965	62,180,671	2,187,179,375	0	
OR	1997	719,950,509	686,661,197	792,864,569	65,154,294	2,264,630,569	0	
OR	1998	720,826,519	550,848,286	960,047,164	56,616,238	2,288,338,207	0	
OR	1999	728,877,210	726,671,578	786,285,685	125,216,390	2,367,050,863	0	
OR	2000	743,282,612	893,636,452	909,940,157	73,526,876	2,620,386,097	0	
OR	2001	771,999,343	1,004,482,176	803,603,902	93,354,686	2,673,440,107	0	
OR	2002	790,911,199	1,332,585,909	848,558,514	51,183,511	3,023,239,133	0	
OR	2003	847,274,270	1,396,433,518	884,605,712	48,002,935	3,176,316,435	0	
OR	2004	880,003,563	1,274,161,437	987,967,712	38,304,389	3,180,437,101	0	
OR	2005	856,725,793	1,082,211,585	1,118,685,177	21,704,483	3,079,327,038	0	
OR	2006	928,149,167	1,099,881,946	1,346,163,921	15,663,377	3,389,858,411	0	
OR	2007	940,070,559	1,228,133,633	1,985,559,448	0	4,153,763,640	0	
OR	2008	966,239,499	1,589,801,073	1,962,685,043	19,167,596	4,537,893,211	0	
OR	2009	1,017,455,661	1,530,980,278	1,964,912,338	44,277,832	4,557,626,109	0	
OR	2010	1,049,139,067	1,500,106,331	2,080,036,886	62,447,343	4,691,729,627	0	
OR	2011	1,090,276,860	1,259,814,723	2,213,758,037	62,825,317	4,626,674,937	0	
OR	2012	1,108,512,537	1,321,757,513	1,510,631,717	48,366,542	3,989,268,309	0	
OR	2013	1,099,992,671	1,366,316,746	1,594,284,187	48,830,750	4,109,424,354	0	
OR	2014	1,153,577,720	1,525,669,016	1,648,109,090	62,301,029	4,389,656,855	0	
OR	2015	1,173,943,291	1,651,855,009	1,656,057,822	68,311,429	4,550,167,551	0	
OR	2016	1,226,169,489	1,845,096,960	1,617,437,271	96,278,666	4,784,982,386	0	
OR	2017	1,261,514,496	1,741,493,618	1,405,128,342	74,596,790	4,482,733,246	0	
OR	2018	1,289,321,205	2,113,266,872	1,543,021,071	54,907,683	5,000,516,831	0	
OR	2019	1,310,686,624	2,347,333,562	1,648,970,700	0	5,306,990,886	37,156,883	UA 403b (A,L5.2+6.3), UA not covered except for got retirmnt plans

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
PA	1988	2,700,343,793	2,724,377,425	1,690,553,654	0	7,115,274,872	0	
PA	1989	2,859,921,673	3,506,394,627	1,785,997,652	0	8,152,313,952	0	
PA	1990	3,035,490,589	3,622,625,730	1,888,296,161	0	8,546,412,480	0	
PA	1991	3,191,579,628	2,821,578,406	1,985,179,991	0	7,998,338,025	0	
PA	1992	3,358,538,676	2,438,918,555	2,017,525,467	1,628,237,584	9,443,220,282	0	
PA	1993	3,578,335,954	2,225,973,485	2,117,059,165	1,379,394,121	9,300,762,725	0	
PA	1994	3,734,032,803	2,530,741,767	2,228,943,235	1,369,288,162	9,863,005,967	0	
PA	1995	3,790,467,592	2,878,497,123	2,354,037,821	1,244,507,998	10,267,510,534	0	
PA	1996	3,878,535,536	2,375,412,080	2,442,567,996	942,485,425	9,639,001,037	0	
PA	1997	4,096,755,372	2,561,449,089	3,046,664,447	1,121,172,513	10,826,041,421	0	
PA	1998	4,404,475,350	2,543,399,536	3,807,399,187	1,180,688,239	11,935,962,312	0	
PA	1999	3,949,231,052	3,219,744,087	4,298,497,622	1,691,105,187	13,158,577,948	0	
PA	2000	4,065,294,184	4,488,726,962	4,761,736,114	2,041,018,228	15,356,775,488	0	
PA	2001	4,102,437,813	6,056,074,057	5,453,565,481	1,279,744,383	16,891,821,734	0	
PA	2002	4,241,759,312	7,757,730,305	5,423,904,037	886,465,132	18,309,858,786	0	
PA	2003	4,283,734,618	6,612,923,769	5,454,626,329	1,999,372,190	18,350,656,906	0	
PA	2004	4,440,999,335	5,576,480,544	6,099,829,758	1,689,775,776	17,807,085,413	0	
PA	2005	4,483,627,399	5,460,271,116	6,311,221,044	1,692,178,534	17,947,298,093	0	
PA	2006	4,768,194,250	6,048,284,361	6,921,767,748	1,274,331,754	19,012,578,113	0	
PA	2007	5,066,977,183	5,466,247,689	9,928,397,167	1,261,160,193	21,722,782,232	0	
PA	2008	5,205,611,810	7,478,753,172	11,184,147,263	1,728,321,413	25,596,833,658	0	
PA	2009	5,353,285,595	7,676,423,343	11,075,676,444	1,281,332,384	25,386,717,766	0	
PA	2010	5,636,140,327	7,066,633,789	11,650,282,301	1,301,573,231	25,654,629,648	0	
PA	2011	5,811,507,389	6,596,059,850	12,454,795,523	1,527,433,646	26,389,796,408	0	
PA	2012	5,990,227,116	7,503,416,133	10,664,417,471	3,251,184,196	27,409,244,916	0	
PA	2013	5,920,112,582	6,720,359,304	10,568,395,499	1,869,439,380	25,078,306,765	0	
PA	2014	6,025,992,624	7,444,443,899	11,939,933,949	1,965,205,332	27,375,575,804	0	
PA	2015	6,193,416,685	8,722,631,480	11,286,310,241	1,758,356,483	27,960,714,889	0	
PA	2016	6,247,803,734	9,678,768,629	11,239,573,035	2,287,592,791	29,453,738,189	0	
PA	2017	6,630,297,791	9,777,477,685	11,505,315,821	1,919,229,945	29,832,321,242	0	
PA	2018	6,398,270,156	10,970,446,601	9,542,176,688	1,833,910,736	28,744,804,181	0	
PA	2019	6,650,197,126	11,744,479,848	8,593,322,267	2,667,443,114	29,655,442,355	0	

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)								
1988 - 2019 Data								
State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
Please note beginning in 2013 Puerto Rico is no longer a member of NOLHGA. The datga below is compiled by NOLHGA as part of the annual premium collection process however no testing is completed and is based on the 1988 PR act. Therefore amounts used by PR in any assessment will likely differ. Companies should contact PR to obtain premium amounts used in the assessment process.								
PR	1988	202,599,488	25,279,811	425,612,159	0	653,491,458	0	
PR	1989	208,835,315	39,507,260	459,918,822	0	708,261,397	0	
PR	1990	218,158,248	44,600,136	491,454,195	0	754,212,579	0	
PR	1991	219,457,003	48,510,553	493,779,178	0	761,746,734	0	
PR	1992	242,057,864	68,159,460	488,694,921	0	798,912,245	0	
PR	1993	243,162,226	46,009,753	516,131,878	0	805,303,857	0	
PR	1994	273,209,720	61,908,792	547,843,632	0	882,962,144	0	
PR	1995	273,978,756	51,075,560	677,006,797	0	1,002,061,113	0	
PR	1996	321,962,959	60,907,369	863,693,287	0	1,246,563,615	0	
PR	1997	318,651,746	57,572,959	942,379,370	0	1,318,604,075	0	
PR	1998	315,930,532	50,426,968	1,026,175,813	0	1,392,533,313	0	
PR	1999	299,651,540	78,385,779	1,506,890,561	0	1,884,927,880	0	
PR	2000	305,819,949	117,061,021	1,327,409,479	0	1,750,290,449	0	
PR	2001	344,030,482	94,209,655	2,000,429,756	0	2,438,669,893	0	
PR	2002	326,152,465	157,812,085	1,805,219,153	0	2,289,183,703	0	
PR	2003	342,246,780	157,781,808	1,829,094,568	0	2,329,123,156	0	
PR	2004	358,055,028	134,095,632	1,920,507,213	0	2,412,657,873	0	
PR	2005	384,344,050	116,205,874	2,126,705,528	0	2,627,255,452	0	
PR	2006	394,855,050	147,589,799	2,322,285,870	0	2,864,730,719	0	
PR	2007	408,813,039	191,221,562	2,038,007,707	0	2,638,042,308	0	
PR	2008	402,682,405	158,372,547	2,330,915,530	0	2,891,970,482	0	
PR	2009	428,037,026	255,175,425	2,354,225,388	0	3,037,437,839	0	
PR	2010	424,510,764	272,500,504	2,325,814,622	0	3,022,825,890	0	
PR	2011	441,041,889	325,752,273	1,512,721,518	0	2,279,515,680	0	
PR	2012	448,293,154	377,889,373	2,150,777,272	0	2,976,959,799	0	
PR	2013	445,099,771	396,768,112	2,036,718,465	0	2,878,586,348	0	
PR	2014	455,407,340	375,190,163	2,405,967,115	0	3,236,564,618	0	
PR	2015	471,751,346	444,924,435	2,133,742,148	0	3,050,417,929	0	
PR	2016	495,444,914	541,868,244	2,301,959,549	0	3,339,272,707	0	
PR	2017	487,220,261	508,751,730	2,417,002,733	0	3,412,974,724	0	
PR	2018	511,894,905	634,066,499	2,261,597,937	0	3,407,559,341	0	
PR	2019	531,859,821	687,084,438	2,427,039,058	0	3,645,983,317	0	

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
RI	1988	241,592,427	135,208,925	124,908,211	0	501,709,563	0	
RI	1989	235,543,411	177,930,743	101,472,217	0	514,946,371	0	
RI	1990	252,225,269	313,351,542	117,873,033	0	683,449,844	0	
RI	1991	242,886,184	317,370,437	130,663,108	0	690,919,729	0	
RI	1992	283,767,485	187,380,350	142,290,204	0	613,438,039	0	
RI	1993	275,778,174	179,480,221	163,891,426	0	619,149,821	0	
RI	1994	286,520,020	269,677,400	185,799,271	0	741,996,691	0	
RI	1995	344,571,784	296,639,953	169,288,773	0	810,500,510	0	
RI	1996	340,977,377	275,125,829	185,044,330	56,476,573	857,624,109	0	
RI	1997	492,526,568	343,303,826	185,583,861	80,439,353	1,101,853,608	0	
RI	1998	389,341,189	368,445,580	231,565,704	43,056,159	1,032,408,632	0	
RI	1999	440,446,802	494,412,734	196,223,939	37,959,052	1,169,042,527	0	
RI	2000	375,792,365	548,477,925	189,191,140	60,020,952	1,173,482,382	0	
RI	2001	325,026,405	541,430,666	160,270,108	92,433,565	1,119,160,744	0	
RI	2002	330,861,666	676,899,528	268,634,287	71,646,735	1,348,042,216	0	
RI	2003	339,041,953	599,008,931	315,220,851	71,432,255	1,324,703,990	0	
RI	2004	351,494,156	554,865,549	303,817,484	73,967,893	1,284,145,082	0	
RI	2005	374,318,361	465,827,371	323,101,834	32,064,795	1,195,312,361	7,914,750	UA 403b (A,L5.2+6.3)
RI	2006	405,840,552	549,769,877	384,717,537	28,792,157	1,369,120,123	11,681,112	UA 403b (A,L5.2+6.3)
RI	2007	436,367,504	521,784,309	400,591,598	31,790,221	1,390,533,632	11,698,542	UA 403b (A,L5.2+6.3)
RI	2008	407,288,780	705,642,159	426,169,720	28,422,673	1,567,523,332	7,286,255	UA 403b (A,L5.2+6.3)
RI	2009	433,119,016	702,077,515	536,808,363	35,791,653	1,707,796,547	20,125,303	UA 403b (A,L5.2+6.3)
RI	2010	430,428,203	577,435,543	735,410,351	21,384,229	1,764,658,326	18,530,800	UA 403b (A,L5.2+6.3)
RI	2011	419,223,815	578,078,547	756,679,631	32,971,875	1,786,953,868	20,683,787	UA 403b (A,L5.2+6.3)
RI	2012	446,937,972	693,026,956	493,693,477	41,890,019	1,675,548,424	18,044,599	UA 403b (A,L5.2+6.3)
RI	2013	457,429,927	652,428,767	485,147,153	58,180,844	1,653,186,691	22,084,561	UA 403b (A,L5.2+6.3)
RI	2014	423,888,174	797,420,107	480,586,199	26,284,578	1,728,179,058	38,161,445	UA 403b (A,L5.2+6.3)
RI	2015	496,292,870	978,498,856	451,449,722	21,603,450	1,947,844,898	25,891,194	UA 403b (A,L5.2+6.3)
RI	2016	444,278,936	898,831,389	428,793,137	28,760,850	1,800,664,312	11,462,545	UA 403b (A,L5.2+6.3)
RI	2017	445,697,426	960,181,540	433,218,596	16,944,078	1,856,041,640	13,327,143	UA 403b (A,L5.2+6.3)
RI	2018	457,707,896	1,027,749,297	490,198,301	23,010,702	1,998,666,196	15,679,408	UA 403b (A,L5.2+6.3)
RI	2019	463,279,570	1,405,340,983	471,894,414	12,482,452	2,352,997,419	11,512,262	UA 403b (A,L5.2+6.3)

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State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
SC	1988	808,452,560	346,192,899	819,627,720	0	1,974,273,179	0	
SC	1989	814,318,036	337,981,640	875,250,418	0	2,027,550,094	0	
SC	1990	880,477,875	476,727,196	1,005,882,561	0	2,363,087,632	0	
SC	1991	930,638,160	443,003,035	984,931,346	0	2,358,572,541	0	
SC	1992	970,732,687	431,429,093	1,020,691,852	0	2,422,853,632	0	
SC	1993	1,053,428,777	431,367,337	1,085,608,064	0	2,570,404,178	0	
SC	1994	1,135,146,769	585,195,477	1,121,728,041	0	2,842,070,287	0	
SC	1995	1,209,662,608	528,614,246	1,163,662,102	0	2,901,938,956	0	
SC	1996	1,134,564,209	450,933,838	1,239,784,959	0	2,825,283,006	0	
SC	1997	1,119,268,528	513,078,474	1,315,429,048	0	2,947,776,050	0	
SC	1998	1,217,115,119	526,140,202	1,400,686,753	0	3,143,942,074	0	
SC	1999	1,257,134,727	776,680,609	1,476,502,636	0	3,510,317,972	0	
SC	2000	1,234,999,145	802,629,737	1,581,222,394	0	3,618,851,276	0	
SC	2001	1,295,315,977	1,166,497,124	1,703,624,206	0	4,165,437,307	0	
SC	2002	1,261,387,093	1,845,580,369	1,862,783,234	0	4,969,750,696	0	
SC	2003	1,329,171,095	1,551,652,692	2,009,881,222	0	4,890,705,009	0	
SC	2004	1,416,843,063	1,480,694,683	2,133,081,032	0	5,030,618,778	0	
SC	2005	1,390,839,284	1,414,756,410	2,356,388,762	0	5,161,984,456	0	
SC	2006	1,508,302,360	1,586,695,199	2,619,903,242	0	5,714,900,801	0	
SC	2007	1,575,162,470	1,578,173,954	3,211,067,351	0	6,364,403,775	0	
SC	2008	1,646,066,616	2,242,256,879	3,805,257,119	0	7,693,580,614	0	
SC	2009	1,674,205,107	2,243,268,235	4,014,438,638	0	7,931,911,980	0	
SC	2010	1,717,720,032	2,927,415,498	3,827,478,465	0	8,472,613,995	0	
SC	2011	1,796,389,183	2,112,853,248	4,065,516,773	0	7,974,759,204	0	
SC	2012	1,910,294,440	2,456,078,533	4,259,547,737	0	8,625,920,710	0	
SC	2013	1,923,786,578	2,304,619,456	3,303,225,585	0	7,531,631,619	0	
SC	2014	1,942,052,134	2,437,376,422	3,693,901,601	0	8,073,330,157	0	
SC	2015	2,044,134,915	2,931,997,944	3,613,263,501	0	8,589,396,360	0	
SC	2016	2,120,061,316	3,136,176,712	3,951,071,097	0	9,207,309,125	0	
SC	2017	2,240,435,673	2,996,928,638	4,739,825,797	0	9,977,190,108	0	
SC	2018	2,257,174,323	3,505,794,546	5,179,200,677	0	10,942,169,546	0	
SC	2019	2,374,333,283	3,956,768,319	5,377,184,580	0	11,708,286,182	0	

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
SD	1988	171,874,879	160,470,797	224,310,316	0	556,655,992	0	
SD	1989	164,165,888	154,402,927	239,395,164	0	557,963,979	0	
SD	1990	167,821,811	165,387,972	254,570,615	0	587,780,398	0	
SD	1991	179,567,209	181,276,707	266,294,144	0	627,138,060	0	
SD	1992	189,295,694	177,520,864	293,691,882	0	660,508,440	0	
SD	1993	184,534,209	154,806,390	309,129,040	0	648,469,639	0	
SD	1994	204,777,549	198,188,809	336,796,117	0	739,762,475	0	
SD	1995	223,151,747	199,043,824	315,070,850	0	737,266,421	0	
SD	1996	231,483,651	145,665,585	351,139,255	0	728,288,491	0	
SD	1997	233,356,861	153,521,535	415,557,589	0	802,435,985	0	
SD	1998	225,174,978	143,147,379	410,864,385	0	779,186,742	0	
SD	1999	235,379,857	213,865,986	445,546,362	0	894,792,205	0	
SD	2000	239,961,279	218,007,368	466,355,760	0	924,324,407	0	
SD	2001	245,809,542	292,699,443	511,256,771	0	1,049,765,756	0	
SD	2002	283,298,104	359,384,401	524,895,916	0	1,167,578,421	0	
SD	2003	269,449,663	315,582,735	566,158,179	0	1,151,190,577	0	
SD	2004	306,844,117	294,072,377	603,701,228	0	1,204,617,722	0	
SD	2005	319,199,205	242,601,842	641,529,592	0	1,203,330,639	0	
SD	2006	338,323,244	303,115,714	705,336,064	0	1,346,775,022	0	
SD	2007	371,442,131	321,824,767	758,157,353	0	1,451,424,251	0	
SD	2008	417,072,791	391,320,986	789,455,310	0	1,597,849,087	0	
SD	2009	450,007,311	326,903,554	824,663,481	0	1,601,574,346	0	
SD	2010	478,518,624	300,380,731	874,503,936	0	1,653,403,291	0	
SD	2011	503,248,281	308,337,154	887,867,281	0	1,699,452,716	0	
SD	2012	548,865,772	360,400,578	955,893,219	0	1,865,159,569	0	
SD	2013	551,188,249	373,533,466	895,491,424	0	1,820,213,139	0	
SD	2014	580,195,770	405,284,055	917,815,928	0	1,903,295,753	0	
SD	2015	694,946,343	462,797,225	1,012,972,553	0	2,170,716,121	0	
SD	2016	664,190,049	452,220,130	1,059,326,169	0	2,175,736,348	0	
SD	2017	765,699,291	431,035,987	1,136,708,088	0	2,333,443,366	0	
SD	2018	768,013,865	485,892,577	1,156,775,340	0	2,410,681,782	0	
SD	2019	809,592,750	479,835,805	1,152,094,737	0	2,441,523,292	0	

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium	403(b)	Notes
						Total		
TN	1988	1,094,456,855	630,847,662	1,132,760,117	0	2,858,064,634	42,513,662	A, L2, C2
TN	1989	1,103,309,502	695,982,293	1,181,216,142	0	2,980,507,937	59,314,805	A, L2, C2
TN	1990	1,155,059,260	835,584,984	1,212,050,455	0	3,202,694,699	59,500,579	A, L2, C2
TN	1991	1,255,918,023	763,382,831	1,305,663,313	0	3,324,964,167	67,284,316	A, L2, C2
TN	1992	1,344,609,250	840,424,832	1,368,966,567	0	3,554,000,649	83,202,481	A, L2, C2
TN	1993	1,400,980,664	883,362,163	1,483,713,333	0	3,768,056,160	74,961,477	A, L2, C2
TN	1994	1,560,367,985	1,037,462,461	1,549,027,334	0	4,146,857,780	82,789,359	A, L2, C2
TN	1995	1,727,962,837	1,047,808,902	3,719,779,960	0	6,495,551,699	91,703,614	A, L2, C2
TN	1996	1,607,097,663	899,183,122	3,042,149,224	0	5,548,430,009	71,669,381	A, L2, C2
TN	1997	1,675,851,142	1,050,846,109	2,399,520,536	0	5,126,217,787	74,931,317	A, L2, C2
TN	1998	1,751,128,399	1,054,235,470	2,446,290,662	0	5,251,654,531	56,840,224	A, L2, C2
TN	1999	2,047,396,226	1,504,172,662	2,691,537,939	0	6,243,106,827	59,059,716	A, L2, C2
TN	2000	1,941,843,631	1,993,897,874	2,734,710,007	0	6,670,451,512	61,462,214	A, L2, C2
TN	2001	1,827,245,940	2,222,183,682	2,947,465,238		6,996,894,860	91,598,965	A, L2, C2
TN	2002	1,856,272,245	2,787,661,531	3,160,529,817	0	7,804,463,593	136,100,928	A, L2, C2
TN	2003	1,948,227,424	2,390,825,804	3,395,318,045	0	7,734,371,273	120,381,291	A, L2, C2
TN	2004	2,069,665,421	2,272,702,063	3,633,432,198	0	7,975,799,682	122,200,801	A, L2, C2
TN	2005	2,005,776,067	2,154,340,621	4,235,582,734	0	8,395,699,422	105,110,301	A, L2, C2
TN	2006	2,098,133,996	2,570,841,828	4,641,595,940	0	9,310,571,764	170,244,485	A, L2, C2
TN	2007	2,234,888,240	2,503,034,109	5,265,221,613	2,998	10,003,146,960	154,641,262	A, L2, C2
TN	2008	2,278,400,961	3,335,856,406	5,569,394,754	0	11,183,652,121	239,720,744	A, L2, C2
TN	2009	2,496,355,863	3,011,164,712	5,743,443,977	0	11,250,964,552	181,148,784	A, L2, C2
TN	2010	2,532,009,409	2,577,891,984	6,040,510,733	0	11,150,412,126	184,568,416	A, L2, C2
TN	2011	2,527,858,979	2,779,369,697	6,352,208,317	0	11,659,436,993	226,498,440	A, L2, C2
TN	2012	2,626,662,450	3,213,367,923	5,385,580,350	0	11,225,610,723	161,566,474	A, L2, C2
TN	2013	2,666,813,381	2,933,678,462	5,548,789,709	0	11,149,281,552	227,853,848	A, L2, C2
TN	2014	2,745,978,814	3,106,994,300	6,083,023,567	0	11,935,996,681	212,651,683	A, L2, C2
TN	2015	2,821,342,750	3,476,461,169	6,534,760,071	0	12,832,563,990	191,261,642	A, L2, C2
TN	2016	2,924,906,165	3,771,450,287	7,066,758,476	0	13,763,114,928	214,177,327	A, L2, C2
TN	2017	3,037,471,154	3,404,723,655	7,464,834,783	0	13,907,029,592	0	Change in account structure - no longer capturing 403(b) separately
TN	2018	3,152,372,766	4,817,332,621	7,895,454,563	0	15,865,159,950	0	Change in account structure - no longer capturing 403(b) separately
TN	2019	3,199,856,108	4,254,716,108	7,495,838,126	0	14,950,410,342	0	Change in account structure - no longer capturing 403(b) separately; A&H includes HMO beg 2019

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
TX	1988	3,815,419,554	2,268,537,114	4,422,066,159	1,339,828,984	11,845,851,811	0	
TX	1989	3,599,963,635	2,384,369,898	4,945,087,925	1,438,852,364	12,368,273,822	0	
TX	1990	3,756,690,986	2,554,557,046	5,435,265,671	1,412,926,882	13,159,440,585	0	
TX	1991	4,101,784,095	2,470,818,838	5,494,771,599	1,445,275,145	13,512,649,677	0	
TX	1992	4,260,916,595	3,112,732,688	5,850,881,673	1,183,778,858	14,408,309,814	0	
TX	1993	4,568,272,333	2,424,316,050	6,040,321,328	1,038,398,764	14,071,308,475	0	
TX	1994	4,856,277,402	2,960,162,037	6,105,777,363	1,144,681,743	15,066,898,545	0	
TX	1995	5,045,233,055	3,078,479,254	6,243,546,186	1,064,458,213	15,431,716,708	0	
TX	1996	4,996,187,312	2,841,705,439	6,530,505,680	808,306,230	15,176,704,661	0	
TX	1997	5,173,395,954	3,023,595,878	6,772,660,413	1,019,117,116	15,988,769,361	0	
TX	1998	5,217,470,879	3,117,683,503	7,159,771,033	732,298,784	16,227,224,199	0	
TX	1999	5,473,118,724	4,524,771,408	7,789,530,339	875,632,734	18,663,053,205	0	
TX	2000	5,363,813,458	4,589,376,804	8,238,565,256	930,820,115	19,122,575,633	0	
TX	2001	5,911,727,433	6,833,667,279	12,519,125,940	972,205,677	26,236,726,329	0	
TX	2002	5,984,160,901	9,353,909,601	10,085,143,681	1,388,948,010	26,812,162,193	0	
TX	2003	6,199,516,177	8,631,385,888	11,295,441,071	1,301,404,741	27,427,747,877	0	
TX	2004	6,550,951,224	7,505,503,713	12,215,265,686	1,426,515,894	27,698,236,517	0	
TX	2005	6,657,225,931	8,088,609,503	13,909,037,431	413,601,202	29,068,474,067	111,496,799	UA 403b (A,L5.2+6.3)
TX	2006	7,264,913,881	9,633,442,441	15,474,603,274	263,035,259	32,635,994,855	153,773,541	UA 403b (A,L5.2+6.3)
TX	2007	7,622,698,764	9,538,505,848	17,682,293,749	288,076,403	35,131,574,764	143,224,160	UA 403b (A,L5.2+6.3)
TX	2008	7,814,055,699	12,056,332,025	18,897,688,295	258,789,568	39,026,865,587	176,873,118	UA 403b (A,L5.2+6.3)
TX	2009	8,312,953,288	10,534,229,038	19,493,137,323	335,584,242	38,675,903,891	80,667,936	UA 403b (A,L5.2+6.3)
TX	2010	8,667,468,764	9,038,799,334	20,538,515,463	189,844,865	38,434,628,426	91,253,714	UA 403b (A,L5.2+6.3)
TX	2011	9,191,938,651	9,080,676,285	20,650,737,570	244,780,838	39,168,133,344	77,768,369	UA 403b (A,L5.2+6.3)
TX	2012	9,696,114,854	10,259,833,214	23,410,376,830	315,222,026	43,681,546,924	91,618,150	UA 403b (A,L5.2+6.3)
TX	2013	10,050,040,204	9,848,355,328	22,990,920,607	336,320,362	43,225,636,501	96,237,107	UA 403b (A,L5.2+6.3)
TX	2014	10,368,167,225	10,380,730,543	25,107,701,208	277,240,921	46,133,839,897	119,954,432	UA 403b (A,L5.2+6.3)
TX	2015	10,814,229,853	12,053,126,891	26,921,409,521	299,495,477	50,088,261,742	991,011,167	UA 403b (A,L5.2+6.3)
TX	2016	11,003,763,589	13,054,416,656	27,057,913,014	351,851,006	51,467,944,265	179,777,391	UA 403b (A,L5.2+6.3)
TX	2017	11,533,302,135	12,277,752,819	27,860,842,629	266,775,659	51,938,673,242	134,608,782	UA 403b (A,L5.2+6.3)
TX	2018	11,953,545,493	15,989,369,255	24,141,500,092	265,031,541	52,349,446,381	171,444,711	UA 403b (A,L5.2+6.3)
TX	2019	12,535,447,148	15,096,908,842	31,754,308,069	303,292,151	59,689,956,210	211,160,548	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2019

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
UT	1988	313,526,813	290,557,522	470,386,838	0	1,074,471,173	0	
UT	1989	299,172,790	379,254,528	581,428,474	0	1,259,855,792	0	
UT	1990	318,604,445	414,986,860	644,904,260	0	1,378,495,565	0	
UT	1991	354,581,693	340,404,656	506,517,887	140,164,604	1,341,668,840	0	
UT	1992	387,308,050	349,394,173	524,792,525	117,830,898	1,379,325,646	0	
UT	1993	404,053,511	284,964,556	572,786,897	118,494,471	1,380,299,435	0	
UT	1994	448,122,101	335,080,149	598,429,341	82,023,413	1,463,655,004	0	
UT	1995	466,569,480	361,825,176	618,199,870	74,926,370	1,521,520,896	0	
UT	1996	538,241,101	293,089,887	896,321,487	57,549,757	1,785,202,232	0	
UT	1997	519,625,457	344,918,051	929,835,181	45,809,089	1,840,187,778	0	
UT	1998	537,069,568	331,698,352	1,022,320,045	41,350,152	1,932,438,117	0	
UT	1999	710,486,850	448,838,668	1,149,140,939	25,579,174	2,334,045,631	0	
UT	2000	523,164,041	485,538,959	1,283,676,867	48,591,441	2,340,971,308	0	
UT	2001	517,566,609	657,243,561	1,425,971,566	38,623,752	2,639,405,488	1,772,286	UA 403b (A,L5.2+6.3)
UT	2002	538,503,454	893,815,012	1,500,294,415	29,649,653	2,962,262,534	818,982	UA 403b (A,L5.2+6.3)
UT	2003	601,682,895	862,874,288	1,505,793,625	29,971,231	3,000,322,039	4,633,254	UA 403b (A,L5.2+6.3)
UT	2004	618,140,701	799,269,204	1,592,483,757	26,970,899	3,036,864,561	4,832,155	UA 403b (A,L5.2+6.3)
UT	2005	672,114,026	444,188,124	1,833,857,405	34,156,835	2,984,316,390	3,102,711	UA 403b (A,L5.2+6.3)
UT	2006	717,123,386	557,218,553	2,024,428,717	21,684,280	3,320,454,936	9,492,005	UA 403b (A,L5.2+6.3)
UT	2007	833,532,196	811,359,536	2,429,981,594	25,065,139	4,099,938,465	11,133,043	UA 403b (A,L5.2+6.3)
UT	2008	957,444,360	1,136,870,003	2,630,663,601	20,685,600	4,745,663,564	2,552,146	UA 403b (A,L5.2+6.3)
UT	2009	1,020,079,089	1,165,745,155	2,794,581,852	29,345,507	5,009,751,603	2,607,029	UA 403b (A,L5.2+6.3)
UT	2010	1,060,189,950	1,153,636,758	3,205,672,777	20,351,033	5,439,850,518	5,976,169	UA 403b (A,L5.2+6.3)
UT	2011	1,267,264,674	1,176,975,925	2,753,168,526	19,538,105	5,216,947,230	3,539,802	UA 403b (A,L5.2+6.3)
UT	2012	1,283,194,938	1,179,890,529	2,690,058,225	29,621,328	5,182,765,020	2,992,776	UA 403b (A,L5.2+6.3)
UT	2013	1,224,369,912	1,241,619,291	3,052,765,845	26,632,346	5,545,387,394	3,478,639	UA 403b (A,L5.2+6.3)
UT	2014	1,269,662,919	1,554,210,503	1,691,946,891	93,253,768	4,609,074,081	6,602,985	UA 403b (A,L5.2+6.3)
UT	2015	1,314,411,420	1,748,222,319	1,635,463,146	135,971,039	4,834,067,924	8,810,241	UA 403b (A,L5.2+6.3)
UT	2016	1,360,619,293	1,882,212,898	1,697,030,058	166,935,214	5,106,797,463	5,295,743	UA 403b (A,L5.2+6.3)
UT	2017	1,504,883,321	1,728,023,040	1,846,669,728	111,379,151	5,190,955,240	10,775,136	UA 403b (A,L5.2+6.3)
UT	2018	1,514,599,515	2,244,552,282	2,078,105,186	171,442,610	6,008,699,593	9,483,184	UA 403b (A,L5.2+6.3)
UT	2019	1,534,358,559	2,474,490,957	4,210,363,019	150,878,442	8,370,090,977	24,497,227	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2019

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
VT	1988	122,626,500	110,419,005	93,493,091	32,147,720	358,686,316	0	
VT	1989	121,866,023	103,462,668	114,573,357	31,655,100	371,557,148	0	
VT	1990	125,284,028	129,964,173	121,889,421	30,348,856	407,486,478	0	
VT	1991	140,035,940	97,458,725	121,428,543	46,492,982	405,416,190	0	
VT	1992	144,127,741	101,249,949	110,744,720	36,425,854	392,548,264	0	
VT	1993	149,477,430	91,852,476	100,302,377	24,211,331	365,843,614	0	
VT	1994	148,603,072	120,243,180	100,735,266	25,504,706	395,086,224	0	
VT	1995	156,076,340	130,970,112	103,963,046	26,580,328	417,589,826	0	
VT	1996	157,634,026	107,804,469	125,040,436	5,126,379	395,605,310	0	
VT	1997	185,895,076	134,030,611	136,455,905	19,201,038	475,582,630	0	
VT	1998	203,025,510	147,820,152	145,892,884	35,091,296	531,829,842	0	
VT	1999	172,802,446	157,281,818	162,721,759	20,633,887	513,439,910	0	
VT	2000	157,480,327	167,531,791	176,952,104	14,182,348	516,146,570	0	
VT	2001	163,055,866	208,920,556	180,145,681	26,300,720	578,422,823	0	
VT	2002	170,834,571	283,646,412	191,392,830	8,116,588	653,990,401	0	
VT	2003	177,530,714	258,254,076	196,191,535	10,055,004	642,031,329	0	
VT	2004	186,017,356	268,779,890	206,948,324	12,025,335	673,770,905	0	
VT	2005	185,152,502	236,548,777	239,497,821	13,441,274	674,640,374	0	
VT	2006	199,520,573	247,475,120	284,171,600	22,308,478	753,475,771	0	
VT	2007	212,039,129	247,937,825	366,182,457	11,031,139	837,190,550	0	
VT	2008	218,058,285	349,485,954	379,046,576	5,983,365	952,574,180	0	
VT	2009	212,320,959	361,745,779	437,409,588	22,195,721	1,033,672,047	0	
VT	2010	228,866,126	296,359,502	483,344,143	14,766,102	1,023,335,873	0	
VT	2011	272,337,659	350,708,627	448,387,274	20,197,399	1,091,630,959	0	
VT	2012	231,686,232	333,546,998	375,907,026	10,244,346	951,384,602	0	
VT	2013	249,423,519	321,840,601	358,462,479	10,065,082	939,791,681	0	
VT	2014	251,184,345	353,425,000	309,073,981	11,238,252	924,921,578	0	
VT	2015	249,665,945	410,119,019	266,860,580	17,263,115	943,908,659	0	
VT	2016	254,441,984	457,254,410	257,006,629	26,610,254	995,313,277	0	
VT	2017	253,159,869	506,932,643	262,053,989	16,735,797	1,038,882,298	0	
VT	2018	251,361,756	511,012,882	273,785,084	36,209,723	1,072,369,445	0	
VT	2019	253,083,212	460,908,082	258,645,905	45,647,057	1,018,284,256	0	

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
VA	1988	1,501,089,283	910,923,198	2,363,356,212	0	4,775,368,693	0	
VA	1989	1,543,941,404	1,049,042,899	2,657,188,303	0	5,250,172,606	0	
VA	1990	1,660,561,706	1,103,217,804	2,128,224,081	0	4,892,003,591	0	
VA	1991	1,729,816,670	945,263,271	2,250,538,034	0	4,925,617,975	0	
VA	1992	1,889,473,142	1,257,251,934	2,348,996,620	0	5,495,721,696	0	
VA	1993	1,907,656,659	1,126,828,951	2,519,918,117	0	5,554,403,727	0	
VA	1994	2,049,832,358	1,532,486,706	2,520,943,348	0	6,103,262,412	0	
VA	1995	2,190,692,461	1,400,792,149	2,639,522,810	0	6,231,007,420	0	
VA	1996	2,227,159,561	1,192,305,410	2,690,850,982	0	6,110,315,953	0	
VA	1997	2,183,619,207	1,364,423,874	2,716,987,365	0	6,265,030,446	0	
VA	1998	2,343,446,115	1,408,582,622	2,828,357,943	0	6,580,386,680	0	
VA	1999	2,290,594,933	2,028,097,258	3,086,655,463	0	7,405,347,654	0	
VA	2000	2,495,479,386	2,090,547,968	3,622,895,043	0	8,208,922,397	0	
VA	2001	2,395,872,565	2,486,863,710	3,788,332,286	0	8,671,068,561	0	
VA	2002	2,422,101,179	3,299,077,415	4,625,861,868	0	10,347,040,462	0	
VA	2003	2,556,657,303	3,079,248,641	5,035,520,945	0	10,671,426,889	0	
VA	2004	2,614,519,974	2,799,229,962	5,516,056,428	0	10,929,806,364	0	
VA	2005	2,686,824,082	2,409,315,752	5,989,332,444	0	11,085,472,278	0	
VA	2006	2,936,162,430	2,702,514,754	5,795,171,726	0	11,433,848,910	0	
VA	2007	2,991,698,548	2,668,467,549	6,636,005,822	0	12,296,171,919	0	
VA	2008	3,100,365,954	4,007,178,223	7,028,334,298	0	14,135,878,475	0	
VA	2009	3,482,986,689	3,893,096,464	7,287,630,663	0	14,663,713,816	0	
VA	2010	3,607,092,710	3,469,447,420	7,181,231,192	93,676,191	14,351,447,513	41,955,158	UA 403b (A,L5.2+6.3)
VA	2011	3,709,199,847	3,379,817,973	6,944,334,442	128,740,547	14,162,092,809	19,314,425	UA 403b (A,L5.2+6.3)
VA	2012	3,986,860,876	3,970,689,965	6,494,107,159	274,323,277	14,725,981,277	24,157,302	UA 403b (A,L5.2+6.3)
VA	2013	4,033,135,508	3,531,711,590	6,563,340,419	283,614,056	14,411,801,573	30,802,327	UA 403b (A,L5.2+6.3)
VA	2014	3,979,237,482	3,923,424,548	6,903,382,036	91,084,435	14,897,128,501	211,691,881	UA 403b (A,L5.2+6.3)
VA	2015	4,227,842,413	4,319,855,282	6,654,722,914	125,374,007	15,327,794,616	142,571,001	UA 403b (A,L5.2+6.3)
VA	2016	4,332,097,227	5,229,411,861	6,764,697,549	170,089,356	16,496,295,993	110,280,016	UA 403b (A,L5.2+6.3)
VA	2017	4,367,624,287	4,660,135,439	6,853,855,281	136,364,845	16,017,979,852	76,669,176	UA 403b (A,L5.2+6.3)
VA	2018	4,457,171,148	5,138,305,054	9,224,537,247	128,124,192	18,948,137,641	108,205,166	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2018
VA	2019	4,547,725,083	5,397,451,168	11,364,852,502	147,537,505	21,457,566,258	103,627,291	UA 403b (A,L5.2+6.3), A&H includes HMO

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1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
WA	1988	840,791,631	1,043,673,472	591,169,771	437,364,236	2,912,999,110	0	
WA	1989	807,137,955	1,210,734,505	640,054,085	488,580,358	3,146,506,903	0	
WA	1990	894,491,367	1,237,761,805	698,740,449	521,619,599	3,352,613,220	0	
WA	1991	942,705,118	1,153,819,584	779,175,455	668,575,581	3,544,275,738	0	
WA	1992	978,983,875	1,242,921,040	794,668,027	622,392,323	3,638,965,265	0	
WA	1993	1,043,427,820	1,103,729,433	858,202,022	691,524,499	3,696,883,774	0	
WA	1994	1,124,669,859	1,422,941,443	902,566,719	459,774,576	3,909,952,597	0	
WA	1995	1,162,485,889	1,463,600,440	864,885,764	493,225,941	3,984,198,034	0	
WA	1996	1,236,711,432	1,266,424,365	905,247,281	369,674,707	3,778,057,785	0	
WA	1997	1,242,837,207	1,251,259,432	909,853,333	605,162,364	4,009,112,336	0	
WA	1998	1,232,207,831	1,363,392,378	958,797,014	527,811,650	4,082,208,873	0	
WA	1999	1,271,654,835	2,316,038,643	1,100,946,533	455,794,281	5,144,434,292	0	
WA	2000	1,399,369,958	1,872,146,199	1,106,871,192	395,949,555	4,774,336,904	0	
WA	2001	1,371,867,485	2,318,848,681	1,215,145,558	246,709,902	5,152,571,626	23,723,945	UA 403b (A,L5.2+6.3)
WA	2002	1,527,129,090	3,062,591,423	1,289,837,101	134,508,901	6,014,066,515	30,730,343	UA 403b (A,L5.2+6.3)
WA	2003	1,539,818,330	2,657,266,249	1,474,547,040	107,950,133	5,779,581,752	30,046,356	UA 403b (A,L5.2+6.3)
WA	2004	1,543,364,705	2,441,411,809	1,636,749,017	86,959,788	5,708,485,319	199,140,577	UA 403b (A,L5.2+6.3)
WA	2005	1,658,829,760	1,799,373,465	1,796,449,633	113,316,782	5,367,969,640	13,305,202	UA 403b (A,L5.2+6.3)
WA	2006	1,674,325,987	1,929,963,560	2,094,078,881	70,571,900	5,768,940,328	51,596,854	UA 403b (A,L5.2+6.3)
WA	2007	1,692,386,178	2,266,111,280	2,433,202,435	95,548,221	6,487,248,114	109,611,907	UA 403b (A,L5.2+6.3)
WA	2008	1,731,890,072	2,950,403,754	2,668,272,497	79,422,446	7,429,988,769	54,436,032	UA 403b (A,L5.2+6.3)
WA	2009	1,864,454,247	2,978,714,074	2,765,847,273	91,135,205	7,700,150,799	62,422,429	UA 403b (A,L5.2+6.3)
WA	2010	1,954,403,996	2,823,129,275	2,902,109,855	59,491,573	7,739,134,699	64,086,928	UA 403b (A,L5.2+6.3)
WA	2011	2,019,440,686	2,628,272,514	3,747,407,935	135,034,467	8,530,155,602	43,211,320	UA 403b (A,L5.2+6.3)
WA	2012	2,220,767,201	2,613,119,780	2,688,872,525	68,544,498	7,591,304,004	60,246,443	UA 403b (A,L5.2+6.3)
WA	2013	2,266,307,486	2,646,323,064	2,922,487,381	108,203,293	7,943,321,224	57,026,441	UA 403b (A,L5.2+6.3)
WA	2014	2,280,689,379	3,012,984,185	3,067,648,111	97,981,020	8,459,302,695	181,265,388	UA 403b (A,L5.2+6.3)
WA	2015	2,363,664,860	3,304,830,007	3,534,528,722	156,309,311	9,359,332,900	156,891,266	UA 403b (A,L5.2+6.3)
WA	2016	2,521,207,207	3,574,971,552	3,109,214,306	157,124,370	9,362,517,435	266,478,545	UA 403b (A,L5.2+6.3)
WA	2017	2,560,571,203	3,696,175,706	2,574,635,733	191,655,840	9,023,038,482	205,307,690	UA 403b (A,L5.2+6.3)
WA	2018	2,646,136,359	4,163,485,045	2,820,521,067	144,011,203	9,774,153,674	111,461,799	UA 403b (A,L5.2+6.3)
WA	2019	2,760,717,548	4,681,629,869	2,925,472,239	142,414,388	10,510,234,044	113,437,641	UA 403b (A,L5.2+6.3)

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
WV	1988	319,827,097	211,836,963	350,969,222	0	882,633,282	0	
WV	1989	321,654,307	219,131,663	371,883,149	0	912,669,119	0	
WV	1990	325,388,423	219,521,544	456,136,849	0	1,001,046,816	0	
WV	1991	368,245,037	210,735,750	502,025,018	0	1,081,005,805	0	
WV	1992	376,679,927	242,273,021	512,768,938	0	1,131,721,886	0	
WV	1993	385,572,008	213,513,375	532,791,316	37,437,552	1,169,314,251	0	
WV	1994	401,468,979	296,839,571	536,393,798	7,407,963	1,242,110,311	0	
WV	1995	432,912,350	336,766,379	534,013,201	47,207,038	1,350,898,968	0	
WV	1996	406,121,463	268,629,892	565,547,539	24,256,408	1,264,555,302	0	
WV	1997	450,394,807	247,316,630	574,590,966	24,959,051	1,297,261,454	0	
WV	1998	425,880,377	234,904,435	598,353,464	39,620,560	1,298,758,836	0	
WV	1999	439,607,030	358,157,424	632,570,244	24,780,900	1,455,115,598	0	
WV	2000	421,738,324	465,418,152	769,156,991	48,703,323	1,705,016,790	0	
WV	2001	443,160,277	551,473,481	715,831,125	37,221,022	1,747,685,905	0	
WV	2002	457,602,656	736,784,338	747,998,515	50,596,014	1,992,981,523	0	
WV	2003	525,934,077	674,311,246	807,594,236	46,897,551	2,054,737,110	0	
WV	2004	476,263,138	666,732,372	892,259,815	45,922,666	2,081,177,991	0	
WV	2005	470,023,326	647,375,811	923,470,264	21,479,212	2,062,348,613	0	
WV	2006	479,336,054	678,944,503	1,087,344,005	24,705,628	2,270,330,190	0	
WV	2007	520,140,818	701,143,273	1,559,329,552	57,378,516	2,837,992,159	0	
WV	2008	548,503,131	960,924,016	1,846,642,203	19,611,140	3,375,680,490	0	
WV	2009	581,361,665	940,916,116	2,023,840,771	23,047,060	3,569,165,612	0	
WV	2010	606,575,632	792,995,584	1,602,643,704	15,715,445	3,017,930,365	0	
WV	2011	628,744,324	824,314,782	1,254,826,753	24,984,765	2,732,870,624	3,632,716	UA 403b (A,L5.2+6.3)
WV	2012	626,118,704	898,080,117	1,393,808,305	33,949,473	2,951,956,599	2,750,453	UA 403b (A,L5.2+6.3)
WV	2013	632,457,585	751,590,817	1,266,820,246	59,664,335	2,710,532,983	2,913,488	UA 403b (A,L5.2+6.3)
WV	2014	621,385,857	871,970,824	1,321,618,288	27,821,019	2,842,795,988	39,812,615	UA 403b (A,L5.2+6.3)
WV	2015	647,884,105	928,364,711	1,358,830,261	26,525,285	2,961,604,362	22,554,247	UA 403b (A,L5.2+6.3)
WV	2016	620,869,620	1,145,015,602	1,437,658,314	34,588,604	3,238,132,140	14,624,609	UA 403b (A,L5.2+6.3)
WV	2017	652,582,690	917,032,089	1,457,337,254	7,490,369	3,034,442,402	7,713,882	UA 403b (A,L5.2+6.3)
WV	2018	655,563,565	1,052,164,060	1,623,204,148	12,205,993	3,343,137,766	11,501,863	UA 403b (A,L5.2+6.3), A&H includes HMO beg 2018
WV	2019	660,901,675	1,075,409,692	1,636,226,769	24,046,746	3,396,584,882	11,622,861	UA 403b (A,L5.2+6.3), A&H includes HMO

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
WI	1988	983,454,251	1,187,279,276	1,120,812,622	0	3,291,546,149	0	
WI	1989	939,877,756	1,340,779,418	1,246,550,050	0	3,527,207,224	0	
WI	1990	982,868,253	1,455,954,371	1,381,928,234	0	3,820,750,858	0	
WI	1991	1,076,399,245	1,357,274,758	1,469,942,227	0	3,903,616,230	0	
WI	1992	1,135,747,271	1,301,215,747	1,571,640,097	0	4,008,603,115	0	
WI	1993	1,202,592,049	1,112,059,894	1,686,502,690	0	4,001,154,633	0	
WI	1994	1,268,795,868	1,319,815,450	1,745,011,167	0	4,333,622,485	0	
WI	1995	1,377,155,879	1,530,405,980	1,767,044,880	0	4,674,606,739	0	
WI	1996	1,388,187,363	1,123,817,700	2,117,462,093	0	4,629,467,156	0	
WI	1997	1,330,673,454	1,296,128,142	1,966,606,840	0	4,593,408,436	0	
WI	1998	1,666,545,855	1,359,800,366	2,701,101,642	0	5,727,447,863	0	
WI	1999	1,487,871,383	1,571,644,120	2,914,712,068	0	5,974,227,571	0	
WI	2000	1,430,064,071	1,770,580,874	3,222,048,692	0	6,422,693,637	0	
WI	2001	1,501,528,707	2,279,654,961	3,549,289,750	0	7,330,473,418	0	
WI	2002	1,444,948,195	3,123,055,348	3,713,329,481	0	8,281,333,024	0	
WI	2003	1,655,657,032	2,605,889,350	3,932,606,069	0	8,194,152,451	0	
WI	2004	1,730,265,571	2,325,831,748	4,064,383,321	0	8,120,480,640	0	
WI	2005	1,765,205,723	1,755,752,897	4,591,263,223	0	8,112,221,843	0	
WI	2006	1,861,350,986	2,269,001,472	4,529,139,294	0	8,659,491,752	0	
WI	2007	1,998,754,287	2,440,261,232	5,259,106,045	0	9,698,121,564	0	
WI	2008	1,979,623,601	3,356,157,996	5,451,118,842	0	10,786,900,439	0	
WI	2009	2,073,784,687	3,182,730,359	5,500,132,259	0	10,756,647,305	0	
WI	2010	2,111,985,056	2,753,671,184	5,049,423,119	0	9,915,079,359	0	
WI	2011	2,210,764,960	2,693,037,933	4,983,060,377	0	9,886,863,270	0	
WI	2012	2,277,685,879	3,080,368,151	4,784,544,073	0	10,142,598,103	0	
WI	2013	2,351,477,080	2,719,503,365	4,311,104,753	0	9,382,085,198	0	
WI	2014	2,314,671,468	2,867,068,449	3,175,460,935	0	8,357,200,852	0	restated to excluded HMO as WI has a separate HMO account
WI	2015	2,348,832,828	3,916,091,296	7,730,697,467	0	13,995,621,591	0	restated to excluded HMO as WI has a separate HMO account
WI	2016	2,439,177,902	3,577,889,735	5,049,548,561	0	11,066,616,198	0	restated to excluded HMO as WI has a separate HMO account
WI	2017	2,536,943,637	3,699,829,614	6,688,923,430	0	12,925,696,681	0	restated to excluded HMO as WI has a separate HMO account
WI	2018	2,514,449,460	4,140,826,136	5,762,298,042	0	12,417,573,638	0	restated to excluded HMO as WI has a separate HMO account
WI	2019	2,710,277,413	4,581,105,908	5,862,638,762	0	13,154,022,083	0	restated to excluded HMO as WI has a separate HMO account

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
WY	1988	97,626,321	94,368,976	85,482,029	0	277,477,326	0	
WY	1989	90,923,902	84,285,866	90,453,608	0	265,663,376	0	
WY	1990	90,058,438	93,698,389	97,798,492	0	281,555,319	0	
WY	1991	96,951,799	81,766,219	99,883,708	0	278,601,726	0	
WY	1992	105,896,069	82,392,605	112,094,162	0	300,382,836	0	
WY	1993	110,151,591	66,544,761	123,196,590	0	299,892,942	0	
WY	1994	120,563,305	82,776,199	127,681,818	0	331,021,322	0	
WY	1995	128,258,372	91,755,805	125,844,578	0	345,858,755	0	
WY	1996	144,853,471	64,293,629	139,762,212	0	348,909,312	0	
WY	1997	132,336,804	73,610,903	137,395,545	0	343,343,252	0	
WY	1998	133,370,742	65,128,698	147,217,331	0	345,716,771	0	
WY	1999	132,820,331	84,199,803	164,599,319	0	381,619,453	0	
WY	2000	134,954,407	36,964,454	279,127,327	0	451,046,188	0	
WY	2001	140,089,330	119,654,633	307,424,423	0	567,168,386	0	
WY	2002	161,370,610	177,390,092	328,364,747	0	667,125,449	0	
WY	2003	158,450,513	160,053,167	358,083,018	0	676,586,698	0	
WY	2004	159,012,531	134,792,266	387,015,674	0	680,820,471	0	
WY	2005	167,391,676	145,690,563	427,144,071	0	740,226,310	0	
WY	2006	182,910,524	153,648,989	418,980,204	0	755,539,717	0	
WY	2007	180,717,209	149,039,649	462,168,616	0	791,925,474	0	
WY	2008	191,747,893	224,541,275	499,628,794	0	915,917,962	0	
WY	2009	223,997,448	215,799,870	566,909,036	0	1,006,706,354	0	
WY	2010	231,475,665	177,900,568	539,615,942	0	948,992,175	0	
WY	2011	236,765,939	204,037,972	653,704,898	0	1,094,508,809	0	
WY	2012	263,181,234	217,793,921	581,654,370	0	1,062,629,525	0	
WY	2013	273,349,813	234,916,620	597,008,797	0	1,105,275,230	0	
WY	2014	275,521,224	252,162,533	630,904,451	0	1,158,588,208	0	
WY	2015	282,207,367	283,440,612	638,288,764	0	1,203,936,743	0	
WY	2016	271,521,207	331,677,202	651,623,704	0	1,254,822,113	0	
WY	2017	281,742,494	271,110,416	677,450,299	0	1,230,303,209	0	
WY	2018	272,882,488	421,435,877	798,791,040	0	1,493,109,405	0	
WY	2019	375,458,402	316,566,250	794,568,555	0	1,486,593,207	0	

Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)

1988 - 2019 Data

State Abbreviation	Year	Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b)	Notes
All States	1988	56,388,254,348	47,263,267,591	67,909,694,904	13,003,786,835	184,565,003,678	65,627,302	
All States	1989	55,236,476,397	51,478,466,586	72,068,971,823	13,398,723,461	192,182,638,267	83,207,030	
All States	1990	59,745,978,030	59,210,480,857	76,031,191,445	13,185,715,755	208,173,366,087	86,486,025	
All States	1991	63,124,415,917	54,110,160,997	77,211,223,791	15,049,158,581	209,494,959,286	101,244,119	
All States	1992	66,782,571,580	56,703,419,959	79,348,307,053	12,888,318,201	215,722,616,793	126,323,239	
All States	1993	71,523,564,638	48,902,588,001	82,280,654,795	12,195,899,332	214,902,706,766	116,194,692	
All States	1994	76,465,077,072	64,056,662,631	82,657,912,116	11,394,978,331	234,574,630,150	127,716,287	
All States	1995	81,386,026,586	65,051,449,590	88,302,485,204	10,670,395,993	245,410,357,373	147,261,114	
All States	1996	80,118,134,719	56,008,408,418	93,955,094,633	8,691,527,510	238,773,165,280	115,973,403	
All States	1997	81,291,968,089	60,690,697,981	95,865,833,782	9,343,241,569	247,191,741,421	131,079,061	
All States	1998	84,536,044,451	58,426,760,693	101,781,346,921	7,868,201,364	252,612,353,429	126,213,567	
All States	1999	83,270,387,788	78,982,290,908	110,138,309,203	10,556,342,192	282,947,330,091	156,700,755	
All States	2000	86,513,095,925	87,438,425,121	119,747,691,202	9,908,443,089	303,607,655,337	183,293,590	
All States	2001	86,584,179,826	119,908,161,439	127,080,474,825	8,805,598,828	342,378,414,918	209,532,372	
All States	2002	89,188,766,523	159,868,596,257	131,848,549,131	10,010,314,823	390,916,226,734	267,549,817	
All States	2003	93,464,790,691	144,016,510,266	141,196,916,058	9,954,299,225	388,632,516,240	353,051,201	
All States	2004	97,758,552,855	128,661,045,820	151,688,095,291	10,309,438,230	388,417,132,196	1,194,675,812	
All States	2005	99,468,894,303	115,824,241,087	169,255,920,540	14,193,384,899	398,742,440,829	462,776,297	
All States	2006	106,816,940,970	131,414,424,724	186,537,784,151	11,172,807,693	435,941,957,538	751,654,115	
All States	2007	111,078,083,735	131,995,573,268	222,446,629,264	10,868,095,455	476,388,381,722	763,710,560	
All States	2008	113,872,016,914	177,517,861,674	239,512,104,752	12,900,051,392	543,802,034,732	916,292,536	
All States	2009	119,443,043,510	170,434,394,828	248,889,171,755	9,620,869,867	548,387,479,960	657,497,112	
All States	2010	124,505,221,626	146,713,068,062	251,663,371,951	9,047,202,581	531,928,864,220	861,262,702	
All States	2011	128,174,003,946	142,768,540,371	256,532,569,783	9,378,004,926	536,853,119,026	779,149,102	
All States	2012	134,388,725,185	173,878,995,358	252,255,281,603	15,570,096,531	576,093,098,677	734,318,146	
All States	2013	135,862,952,029	150,827,781,178	247,080,907,819	13,292,289,960	547,063,930,986	1,003,857,612	
All States	2014	138,178,007,058	166,363,034,520	263,132,265,549	11,999,597,093	579,672,904,220	2,365,882,418	
All States	2015	143,415,900,804	182,599,516,691	258,822,039,559	10,625,793,540	595,463,250,594	3,571,341,276	
All States	2016	147,863,583,193	200,288,313,107	256,705,732,074	14,950,963,383	619,808,591,757	2,709,467,709	
All States	2017	153,036,058,838	198,204,488,708	263,710,922,383	13,972,797,689	628,924,267,618	1,110,847,616	
All States	2018	155,232,995,530	230,992,141,702	276,045,645,354	9,342,384,943	671,613,167,529	1,564,038,563	
All States	2019	161,555,018,130	241,072,790,902	302,199,200,472	12,571,234,273	717,398,243,777	1,812,247,021	
Grand Total		3,286,269,731,206	3,901,672,559,295	5,393,902,299,186	366,739,957,544	12,948,584,547,231	23,656,472,171	

ACCOUNT STRUCTURE, ASSESSMENT AND PREMIUM TAX OFFSET PROVISIONS

Account Structure, Assessment and Premium Tax Offset Provisions

The enclosed material was obtained through a cursory review of available information to NOLHGA and is as of fall 2020. You should check each applicable state insurance statute prior to using the enclosed.

Assessment basis and capacity rates may affect the accuracy of accruals a company establishes for Guaranty Association costs. The enclosed information is provided to aid your company in establishing the most accurate accrual possible, however it should be verified with individual state statutes should you choose to do so.

Tax offsets may be considered when establishing your accruals for Guaranty Association assessments, where allowed. However, recoverability tests should be conducted to ensure that such an offset is reasonable. Such offsets may need to be reflected as an asset as opposed to netting against the liability; be sure to review the provisions of SSAP No. 35R and ASC 405-30 for proper treatment.

Neither NOLHGA nor the Guaranty Associations makes any representations or warranties as to the accuracy of the enclosed material.

Account Structure - State Comparison Report

current as of January 01, 2020

Alabama

§27-44-6. Three accounts: disability insurance account, life insurance account and annuity account.

Alaska

§21.79.040(a) Two accounts: For purposes of administration and assessment, the association shall maintain the following accounts: (1) the health insurance account; and (2) the life insurance and annuity account, including the following subaccounts: (A) life insurance account; (B) annuity account that must include annuity contracts owned by a governmental retirement benefit plan, or its trustee, qualified under 26 U.S. C. 401, 26 U.S.C. 403(b), or 26 U.S.C. 457 (Internal Revenue Code), but that otherwise excludes unallocated annuities; and (C) unallocated annuity account that must exclude contracts owned by a governmental retirement benefit plan, or its trustee, qualified under 26 U.S. C. 401, 26 U.S.C. 403(b), or 26 U.S.C. 457 (Internal Revenue Code). (Amended effective 9/9/96; 9/4/00)

Arizona

§20-683A. Three accounts: 1. The disability insurance account. 2. The life insurance account. 3. The annuity account.

Arkansas

§23-96-109(a)(5). Two accounts: (A) The life insurance and annuity account, which includes the following subaccounts: (i) Life insurance account; (ii) Annuity account, which shall include annuity contracts owned by a governmental retirement plan, or its trustee, established under section 401(k), section 403(b), or section 457 of the Internal Revenue Code, but shall otherwise exclude unallocated annuities; and (iii) Unallocated annuity account, which shall exclude contracts owned by a governmental retirement benefit plan, or its trustee, established under section 401(k), section 403(b), or section 457 of the Internal Revenue Code; and (B) The health account. (Amended effective 07/24/19)

California

§1067.05: Two accounts: (1) The life insurance and annuity account which includes both of the following subaccounts: (A) The life insurance account. (B) The annuity account, which shall include annuity contracts owned by a governmental retirement plan, or its trustee, established under Section 401, 403(b), or 457 of the Internal Revenue Code. (2) The health insurance account. Amended effective 9.27.2010.

Colorado

§10-20-106. Three accounts: (a) The life insurance account; (b) The health insurance account; and (c) The annuity account.

Connecticut

§38a-863(a). For purposes of administration and assessment, the association shall maintain two accounts: (1) The life insurance and annuity account which includes the following subaccounts: (A) Life insurance account; (B) Annuity account which shall include, but is not limited to, annuity contracts owned by a governmental retirement plan, or its trustee, established under Section 401, 403(b) or 457 of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as from time to time amended, but shall otherwise exclude unallocated annuities; and (C) Unallocated annuity account which shall exclude contracts owned by a governmental retirement benefit plan, or its trustee, established

under Section 401, 403(b) or 457 of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as from time to time amended; and (2) The health account.

Delaware

§4406(a). For purposes of administration and assessment, the Association shall maintain 2 accounts: (1) The life insurance and annuity account, which includes the following subaccounts: a. Life insurance account; b. Annuity account, which shall include annuity contracts owned by a governmental retirement plan (or its trustee) established under §?401, §??403(b) or §?457 of the United States Internal Revenue Code [26 U.S.C. §?401, §?403(b) or §?457], but shall otherwise exclude unallocated annuities; and c. Unallocated annuity account, which shall exclude contracts owned by a governmental retirement benefit plan (or its trustee) established under §?401, §? 403(b) or §?457 of the United States Internal Revenue Code [26 U.S.C. §?401, §? 403(b) or §?457]. (2) The health account.

District of Columbia

§31-5403. Two accounts: (1) life insurance and annuity account with sub accounts (a) life insurance and (b) annuity; and (2) health insurance account.

Florida

§631.715(2)(a).Three accounts :health insurance; life insurance; and annuity.

Georgia

§33-38-5(c) and (d). Two accounts: (c) For purposes of administration and assessment, the association shall maintain two accounts: (1) the health insurance account; and (2) the life insurance and annuity account. The life insurance and annuity account shall contain three subaccounts: (A) the life insurance account; (B)

the annuity account; and (C) the unallocated annuity account. (d) For purposes of assessment, supplemental contracts shall be covered under the account in which the basic policy is covered. (Amended effective 7/1/12)

Hawaii

§431:16-206. Three accounts: life, disability and annuity (excludes unallocated annuities).

Idaho

§41-4306. For purposes of administration and assessment, the association shall continue the existence and maintenance of three (3) accounts: (a) Life insurance account; (b) Health insurance account, formerly designated the "disability insurance account"; and (c) Annuity account.

Illinois

215 ILCS 5/531.06. For purposes of administration and assessment, the Association must maintain 2 accounts: (1) The life insurance and annuity account, which includes the following subaccounts: (a) Life Insurance Account; (b) Annuity account, which shall include annuity contracts owned by a governmental retirement plan (or its trustee) established under Section 401, 403(b), or 457 of the United States Internal Revenue Code, but shall otherwise exclude unallocated annuities; and (c) Unallocated annuity account, which shall exclude contracts owned by a governmental retirement benefit plan (or its trustee) established under Section 401, 403(b), or 457 of the United States Internal Revenue Code [215 ILCS 5/401, 215 ILCS 5/403(b), or 215 ILCS 5/457] (2) The health account.

Indiana

§27-8-8-3(a). For purposes of administration and assessment the association shall maintain the following two (2) accounts: (1) The health account. (2) The life insurance and annuity account, which includes the following subaccounts: (A) The life insurance subaccount. (B) The annuity subaccount, which includes annuity contracts issued to or in connection with a governmental benefit plan established under Section 401, 403(b), or 457 of the United States Internal Revenue Code, but otherwise excludes unallocated annuities. (C) The unallocated annuity subaccount, which excludes annuity contracts issued to or in connection with a governmental benefit plan established under Section 401, 403(b), or 457 of the United States Internal Revenue Code.

Iowa

§508C.6.1. For purposes of administration and assessment, the association shall maintain all of the following accounts: a. A health account. b. A life insurance account. c. An annuity account, which shall include annuity contracts owned by a governmental retirement plan, or the plan's trustee, established under section 401, 403(b), or 457 of the United States Internal Revenue Code, but shall otherwise exclude unallocated annuities. d. An unallocated annuity contract account, which shall exclude contracts owned by a governmental retirement benefit plan, or the plan's trustee, established under section 401, 403(b), or 457 of the United States Internal Revenue Code.

Kansas

§40-3006(a). Three accounts: health insurance, life insurance and annuity (excludes unallocated annuities)

Kentucky

KRS 304.42-060(1). For purposes of administration and assessment, the association shall maintain three (3) accounts: (a) The health account; (b) The life insurance account; and (c) The annuity account.

Louisiana

LSA-R.S. 22:2085.A. For purposes of administration and assessment, the association shall maintain all of the following accounts: (1) The life insurance account. (2) The annuity account excluding unallocated annuity contracts and defined contribution government plans qualified under Section 403(b) of the United States Internal Revenue Code (26 U.S.C. 403(b)). (3) The defined contribution plan account, meaning defined contribution plans qualified under Section 403(b) of the United States Internal Revenue Code. (4) The health account.

Maine

§4606.1. For purposes of administration and assessment, the association shall maintain 3 accounts: A. The health insurance account; B. The life insurance account; and C. The annuity account, which must include annuity contracts owned by a governmental retirement plan or its trustee established under Section 401, Section 403(b) or Section 457 of the United States Internal Revenue Code.

Maryland

§ 9-405(d). Three accounts: health insurance, life insurance and annuity.

Massachusetts

§146B(6)(A). Three accounts: health insurance, life insurance and annuity.

Michigan

§500.7706(1). Two accounts: For purposes of administration and assessment the association shall maintain the following 2 accounts: (a) The health insurance account. (b) The life insurance and annuity account which includes the following subaccounts: (i) A life insurance subaccount. (ii) An annuity subaccount, which shall include

unallocated annuity contracts owned by a governmental retirement plan, or its trustee, established under section 401, 403(b), or 457 of the internal revenue code of 1986, 26 USC 401, 403, and 457, but shall not include other unallocated annuities. (iii) An unallocated annuity subaccount, which shall not include unallocated annuity contracts owned by a governmental retirement benefit plan, or its trustee, established under section 401, 403(b), or 457 of the internal revenue code of 1986, 26 USC 401, 403, and 457. *NOTE: this provision is updated as of 1/10/2007.

Minnesota

§61B.21, subd.1. Two accounts: (a) life insurance and annuity account, which includes life, annuity and unallocated annuity sub accounts; and (b) health insurance account.

Mississippi

§83-23-211(1). Two accounts: For purposes of administration and assessment the association shall maintain two (2) accounts: (a) The life insurance and annuity account which includes the following subaccounts: (i) Life insurance account; (ii) Annuity account which shall include annuity contracts owned by a governmental retirement plan (or its trustee) established under Section 401, 403(b) or 457 of the United States Internal Revenue Code, but shall otherwise exclude unallocated annuities; and (iii) Unallocated annuity account which shall exclude contracts owned by a governmental retirement benefit plan (or its trustee) established under Section 401, 403(b) or 457 of the United States Internal Revenue Code. (b) The health insurance account. (Amended effective 3-15-99)

Missouri

§376.720.1. For purposes of administration and assessment the association shall maintain three accounts: (1) The health account; (2) The life insurance account; (3) The annuity account, excluding unallocated annuity contracts.

Montana

§33-10-203(2). (2) For purposes of administration and assessment, the association shall maintain two accounts: (a) the health insurance account; and (b) the life insurance and annuity account that includes the following subaccounts: (i) the life insurance account; (ii) the annuity account that includes contracts owned by a governmental retirement plan or the plan's trustee established under section 401, 403(b), or 457 of the Internal Revenue Code, but does not otherwise include unallocated annuities; and (iii) the unallocated annuity account that must exclude unallocated annuity contracts owned by a governmental retirement benefit plan or the plan's trustee established under section 401, 403(b), or 457 of the Internal Revenue Code. (iii) the unallocated annuity account that must exclude unallocated annuity contracts owned by a governmental retirement benefit plan or the plan's trustee established under section 401, 403(b), or 457 of the Internal Revenue Code. Amended effective July 1, 2003; corrected effective January 1, 2005.

Nebraska

§44-2705(1). For purposes of administration and assessment, the association shall maintain three accounts: (a) A health insurance account; (b) a life insurance account; and (c) an annuity account.

Nevada

§686C.130.2. For purposes of administration and assessment, the Association shall maintain two accounts: (a) The Health Account; and (b) The Life and Annuity Account, which consists of: (1) The Subaccount for Life Insurance; and (2) The Subaccount for Annuities, including annuities owned by a governmental retirement plan, or its trustees, established under section 401, 403(b) or 457 of the Internal Revenue Code, 26 U.S.C. §§ 401, 403(b) and 457.

New Hampshire

§408-F:6.I. For purposes of administration and assessment, the association shall maintain 2 accounts: (a) The life insurance and annuity account which includes the following subaccounts: (1) Life insurance account; (2) Annuity account, which shall include annuity contracts owned by a governmental retirement plan (or its trustee) established under section 401, 403(b) or 457 of the United States Internal Revenue Code, but shall otherwise excluded unallocated annuities; and (3) Unallocated annuity account which shall exclude contracts owned by a governmental retirement benefit plan, or its trustee established under section 401, 403(b), or 457 of the United States Internal Revenue Code. (b) The health account.

New Jersey

§17B:32A-5.b. Two accounts: (1) life insurance and annuity account, includes sub accounts: (a) life insurance,(b) annuity, (c) unallocated annuity; and (2) health insurance account.

New Mexico

§59A-42-5A ...For purposes of assessment and administration, the association shall maintain two accounts: (1) the life insurance and annuity account, which includes the following subaccounts: (a) a life insurance account; (b) an annuity account, which includes annuity contracts owned by a governmental retirement benefit plan, or its trustee, established pursuant to Section 401, 403(b) or 457 of the federal Internal Revenue Code of 1986, but otherwise excludes unallocated annuities; and (c) an unallocated annuity account, which excludes contracts owned by a governmental retirement benefit plan, or its trustee, established pursuant to Section 401, 403(b) or 457 of the federal Internal Revenue Code of 1986; and (2) the health insurance account. Amended effective 7/1/12)

New York

§7706(a). Two accounts: (1) health, and (2) life, annuity and funding agreements.

North Carolina

§58-62-26(a). For purposes of administration and assessment, the Association shall maintain two accounts: (1) The life insurance and annuity account, which includes the following subaccounts: a. Life insurance account. b. Annuity account, which shall include annuity contracts owned by a governmental retirement plan or its trustee established under Section 401, 403(b), or 457 of the United States Internal Revenue Code 1954, but shall otherwise exclude unallocated annuities. c. Unallocated annuity account, which shall exclude contracts owned by a governmental retirement benefit plan or its trustee established under Section 401, 403(b), or 457 of the United States Internal Revenue Code 1954. (2) The health account.

North Dakota

§26.1-38.1-03.1. For purposes of administration and assessment, the association shall maintain two accounts: a. The life insurance and annuity account that includes the following subaccounts: (1) Life insurance account; (2) Annuity account, which includes annuity contracts owned by a governmental retirement plan or its trustee established under section 401, 403(b), or 457 of the United States Internal Revenue Code, but otherwise excludes unallocated annuities; and (3) Unallocated annuity account that excludes contracts owned by a governmental retirement benefit plan or its trustee established under section 401, 403(b), or 457 of the United States Internal Revenue Code. b. The health account.

Ohio

§3956.06(A). Two accounts: (1) life insurance and annuity which includes sub accounts: (a) life insurance (b) annuity (c) unallocated annuity (includes I.R.C. § 403(b) annuities); and (2) health insurance.

Oklahoma

§2023.B. For purposes of administration and assessment, the Association shall maintain three accounts: 1. The health account; 2. The life insurance account; and 3. The annuity account.

Oregon

§734.800(1) (a) The health insurance account, composed of the following subaccounts: (A) The disability insurance subaccount; (B) The long term care insurance subaccount; and (C) The major medical and all other health insurance subaccount; (b) The life insurance account; and (c) The annuity account. Amended effective 5/27/2011.

Pennsylvania

40 PS §991.1704(1). Two accounts: For purposes of administration and assessment the association shall maintain two accounts: (1) The life insurance and annuity account which includes the following subaccounts: (i) Life insurance account. (ii) Annuity account. (iii) Unallocated annuity account which shall include contracts qualified under section 403(b) of the Internal Revenue Code of 1986. (2) The health insurance account.

Puerto Rico

T.26 §39.060.1. Three accounts: a. life insurance account; b. disability insurance account; c. annuity account, excluding unallocated annuity contracts.

Rhode Island

§27-34.3-6(a) Two accounts: For purposes of administration and assessment, the association shall maintain two (2) accounts: (1) The life insurance and annuity account which includes the following subaccounts: (i) Life insurance account; (ii) Annuity account; which shall include annuity contracts owned by a governmental

retirement plan (or its trustee) established under section 401, 403(b) or 457 of the United States Internal Revenue Code, 26 U.S.C. § 401, 403(b) or 457, but shall otherwise exclude unallocated annuities; and (iii) Unallocated annuity account which shall exclude contracts owned by a governmental retirement benefit plan (or its trustee) established under § 401, 403(b) or 457 of the United States Internal Revenue Code, 26 U.S.C. § 401, 403(b) or 457. (2) The health insurance account. (Amended effective 6/9/2004)

South Carolina

§38-29.50(1). Three accounts: accident and health insurance; life insurance; and annuity.

South Dakota

§58-29C-49A. Two accounts: (1) The life insurance and annuity account which includes the following subaccounts: (a) Life insurance account; and (b) Annuity account; and (2) The health insurance account. (Amended effective 7/1/13)

Tennessee

§56-12-205 For purposes of administration and assessment, the association shall maintain two (2) accounts: (1) The life insurance and annuity account, which includes the following subaccounts: (A) Life insurance account; and (B) Annuity account, excluding unallocated annuities; and (2) The health account.

Texas

§463.105. For the purposes of administration and assessment, the association shall maintain: (1) an accident, health, and hospital services insurance account; (2) a life insurance account; (3) an annuity account; and (4) an administrative account.

Utah

§31A-28-106(1)(d). Two classes: The association shall allocate assessments among the following classes or subclasses: (i) the life insurance and annuity class, which includes the following subclasses: (A) the life insurance subclass; (B) the annuity subclass: (I) which includes annuity contracts owned by a governmental retirement plan, or its trustee, established under Section 401, 403(b), or 457, Internal Revenue Code; and (II) otherwise excludes unallocated annuities; and (C) the unallocated annuity subclass, which excludes contracts owned by a governmental retirement benefit plan, or its trustee, established under Sections 401, 403(b), or 457, Internal Revenue Code; and (ii) the accident and health insurance class.

Vermont

§4156(a). Four accounts, which include: health, life, annuity, and unallocated annuity accounts (including those contracts not otherwise excluded from coverage by the Act).

Virginia

§38.2-1702. A. For purposes of administration and assessment, the Association shall maintain two accounts: (i) the accident and sickness insurance account; and (ii) the life insurance and annuity account, which includes the following subaccounts: (a) the life insurance account, (b) the annuity account, which shall include unallocated annuity contracts covered under subdivision D 2 b of § 38.2-1700, but shall otherwise exclude unallocated annuities, and (c) the unallocated annuity account, which shall consist of contracts covered under subdivisions D 2 d, e, and f of § 38.2-1700, but shall otherwise exclude unallocated annuities.

Washington

§48.32A. Section 6.(1). Two accounts: (a) life insurance and annuity, which includes subaccounts: (i) Life insurance; (ii) Annuity which includes IRC §§ 401, 403(b), or 457, but otherwise excludes unallocated annuities; and (iii) unallocated annuity; and (b) disability insurance. Amended effective 7/22/01.

West Virginia

§33-26A-6(a). For purposes of administration and assessment, the association shall maintain the following two accounts: (1) The life insurance and annuity account which includes the following subaccounts: (A) Life insurance account; (B) Annuity account which shall include annuity contracts owned by a governmental retirement plan or its trustee established under section 401, 403(b), or 457 of the United States Internal Revenue Code, but shall otherwise exclude unallocated annuities; and (C) Unallocated annuity account which shall exclude contracts owned by a governmental retirement plan or its trustee established under section 401, 403(b), or 457 of the United States Internal Revenue Code. (2) The health account.

Wisconsin

§646.11(2). The fund shall be composed of 6 segregated accounts, one for life insurance, one for annuities, one for disability insurance other than policies issued or coverage provided by a health maintenance organization insurer, one for health maintenance organization insurers, one for all other kinds of insurance subject to this chapter and an administrative account.

Wyoming

§26-42-104(a). For purposes of administration and assessment the association shall maintain the three (3) following accounts: (i) The life insurance account; (ii) The health account; and (iii) The annuity account.

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Assessment Limits/ Classes	Percent of Premium	Number of Classes
Alabama	1%	2
Alaska	2%	2
Arizona	2%	2
Arkansas	2%	2
California	2%	2
Colorado	2%	2
Connecticut	2%	2
Delaware	2%	3
DC	2%	2
Florida	1% ¹	2
Georgia	2%	2
Hawaii	2%	2
Idaho	2%	2
Illinois	2%	2
Indiana	2%	2
Iowa	2%	2
Kansas	2%	2
Kentucky	2%	2
Louisiana	2%	2

¹Note, Florida has a separate Assessment Limit for long-term care impairments and insolvencies: Section 631.718(5)(a)(2) For long-term care insurer impairments and insolvencies only, the total assessments upon a member insurer or member health maintenance organization of the Florida Health Maintenance Organization Consumer Assistance Plan may not, in any one calendar year, exceed 0.5 percent of the sum of the member insurer's or member health maintenance organization's premiums written in this state regarding business covered by the account received during the calendar year preceding the year in which the assessment is made. If premium information is not reasonably available for each member insurer or member health maintenance organization of the Florida Health Maintenance Organization Consumer Assistance Plan, the association or the Florida Health Maintenance Organization Consumer Assistance Plan may use any reasonably available premium information.

Assessment Limits/ Classes	Percent of Premium	Number of Classes
Maine	2%	2
Maryland	2%	2
Massachusetts	2%	2
Michigan	2%	2
Minnesota	2%	2
Mississippi	2%	2
Missouri	2%	2
Montana	2%	2
Nebraska	2%	2
Nevada	2%	2
New Hampshire	2%	2
New Jersey	2%	2
New Mexico	2%	2
New York	2%	3
North Carolina	2%	2
North Dakota	2%	2
Ohio	2%	2
Oklahoma	2%	2
Oregon	2%	2
Pennsylvania	2%	2
Puerto Rico ²	2%	2
Rhode Island	3%	2
South Carolina	4%	3
South Dakota	2%	2
Tennessee	2%	2
Texas	2%	2
Utah	2%	2
Vermont	2%	3
Virginia	2%	2
Washington	2%	2
West Virginia	2%	2
Wisconsin	2%	2
Wyoming	2%	2
Totals	48/52 set 2% limit	48/52 have 2 classes

² The Puerto Rico Life & Health Insurance Guaranty Association is not a member of NOLHGA.

Assessments - State Comparison Report

current as of January 01, 2020

Alabama

Assessment Limits

§27-44-9(e). One percent (1%) of premiums received during the calendar year preceding the assessment in state for policies covered by the account.

Assessment Classes

§27-44-9(b) There shall be two classes of assessments, as follows: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses . Class A assessment may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under Section 27–44–8 with regard to an impaired or insolvent insurer. (Amended effective 1/1/13)

Alaska

Assessment Limits

§21.79.070(f). Except as provided in this subsection, the total of all assessments on a member insurer for each subaccount of the life and annuity account and for the health account may not in any one calendar year exceed two percent of the member insurer's average annual premiums received in this state on policies or contracts covered by the account or subaccount during the three calendar years preceding the year in which the member insurer became an impaired or insolvent insurer. If two or more assessments are authorized in one calendar year with respect to member insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation imposed under this subsection shall be limited to the highest of the average annual premiums during the preceding three calendar years for the applicable subaccount or account as calculated under this section. If the maximum assessment, together with

the other assets of the association in an account, does not provide in any one year in either account an amount sufficient to carry out the responsibilities of the association, the necessary additional funds shall be assessed as soon as permitted by this chapter. (Amended effective 07/01/18)

Assessment Classes

§21.79.070(b). Two classes of assessments: (1) Class A for administrative and legal costs, other expenses and examinations; (2) Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Arizona

Assessment Limits

§20-686C(5) 5. The total of all assessments on a member insurer for each account shall not in any one calendar year exceed two percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the account during the three calendar years preceding the year in which the member insurer became an impaired insurer or insolvent insurer. If two or more assessments are authorized in one calendar year with respect to member insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation shall be limited to the greater of the three year average annual premiums for the applicable account as calculated pursuant to this subsection. (Amended effective 12/31/2018)

Assessment Classes

§20-686B. Two classes of assessments: Class A for administrative costs and general expenses; and Class B to carry out the powers and duties of the fund with regard to an impaired insurer or insolvent insurer. (Amended effective 9/12/2013)

Arkansas

Assessment Limits

§23-96-115(f)(1)(A). Total of all assessments authorized by the association with respect to a member insurer for each sub account of the life insurance and annuity account and for the health account shall not in any one calendar year exceed 2% of

that member insurers average annual premiums received in this state on the policies and contracts covered by the sub account or account during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer. §23-96-115(F)(1)(B). If two or more assessments are authorized in one calendar year with respect to insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation referenced in subparagraph (a) shall be equal and limited to the higher of the three-year average annual premiums for the applicable sub account or account as calculated pursuant to this section. (Amended effective 8/1/97)

Assessment Classes

§23-96-115(b). Two classes of assessments: (1) (A) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. (B) Class A assessments may be authorized and called whether or not related to a particular impaired insurer or insolvent insurer; and (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under § 23-96-106(b), §§ 23-96-110 — 23-96-114, and 23-96-120 with regard to an impaired insurer or an insolvent insurer.

California

Assessment Limits

§1067.08(e)(1): the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in one calendar year exceed 2 percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. Amended effective 9.27.2010.

Assessment Classes

§1067.08(b). Two assessment classes: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses and examinations conducted under the authority of subdivision (e) of Section 1067.11. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be

authorized and called to the extent necessary to carry out the powers and duties of the association under Section 1067.07 with regard to an impaired or an insolvent insurer.

Colorado

Assessment Limits

§10-20-109(5)(a). Two percent (2%) of the average premiums received by the insurer in this state on the policies and contracts covered by the account during the three calendar years preceding the year in which the insurer became impaired or insolvent. (Amended effective 3/15/2013)

Assessment Classes

§10-20-109 (2). Two classes of assessments: Class A for meeting administrative and legal costs and other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer. (Amended effective 3/15/2013)

Connecticut

Assessment Limits

§38a-866(e)(1)(A) Subject to the provisions of subparagraph (B) of this subdivision, the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in any one calendar year exceed two per cent of such insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

§38a-866(b) There shall be two classes of assessments, as follows: (1) Class A assessments shall be made for the purpose of meeting administrative costs and other general expenses not related to a particular impaired or insolvent insurer; and (2)

Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under section 38a-865 with regard to an impaired or insolvent insurer.

Delaware

Assessment Limits

§4409(e)(1)(a). Subject to paragraph (e)(1)b. of this section, the total of all assessments authorized by the Association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in 1 calendar year exceed 2% of that member insurer's average annual premiums received in this State on the policies and contracts covered by the subaccount or account during the 3 calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

§4409(b). There shall be 3 classes of assessment as follows: (1) Class A assessments, shall be authorized and called for the purpose of meeting administrative costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called annually to provide for the oversight activity of the Commissioner, thereby minimizing the need to make class C assessments. (3) Class C assessments shall be authorized and called to the extent necessary to carry out the duties of the Association under this title with regards to an impaired or insolvent member insurer.

District of Columbia

Assessment Limits

§31-5406(e)(1). Two percent (2%) of the average premiums received on business in the state covered by each account during the three calendar years preceding the year in which the insurer is declared impaired or insolvent.

Assessment Classes

§31-5406(b). Two classes of assessments: Class A for administrative and legal costs and other expenses; Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Florida

Assessment Limits

§631.718(5)(a) 1. The total of all assessments upon a member insurer for each account may not in any one calendar year exceed 1 percent of the sum of the insurer's premiums written in this state regarding business covered by the account received during the 3 calendar years preceding the year in which the assessment is made, divided by three. If premium information for the 3-year period is not reasonably available for each member insurer, the association may use any reasonably available premium information. 2. For long-term care insurer impairments and insolvencies only, the total assessments upon a member insurer or member health maintenance organization of the Florida Health Maintenance Organization Consumer Assistance Plan may not, in any one calendar year, exceed 0.5 percent of the sum of the member insurer's or member health maintenance organization's premiums written in this state regarding business covered by the account received during the calendar year preceding the year in which the assessment is made. If premium information is not reasonably available for each member insurer or member health maintenance organization of the Florida Health Maintenance Organization Consumer Assistance Plan, the association or the Florida Health Maintenance Organization Consumer Assistance Plan may use any reasonably available premium information. (b) The provisions of this subsection apply to any assessments made on or after October 1, 1995, without regard to the date of the impairment or insolvency.

Assessment Classes

§631.718(2). There shall be two classes of assessments, as follows: (a) Class A assessments shall be made by the board of directors for the purpose of meeting administrative costs and other general expenses and for examinations conducted under the authority of s. 631.723(3) which are not related to a particular impaired or insolvent insurer. (b) Class B assessments shall be made by the board of directors for the purpose of carrying out the powers and duties of the association under s. 631.717 relating to an impaired or insolvent domestic, foreign, or alien insurer.

Georgia

Assessment Limits

§ 33-38-15(e)(1). Two percent (2%) of premiums in state for policies covered by the account in the calendar year preceding the assessment.

Assessment Classes

§ 33-38-15(b) There shall be two classes of assessments, as follows: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative costs and legal and other general expenses not related to a particular impaired or insolvent insurer, and examinations conducted under the authority of subsection (c) of Code Section 33-38-16; and (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under Code Section 33-38-7 with regard to an impaired or insolvent insurer. (Amended effective 7/1/12)

Hawaii

Assessment Limits

§431:16-209(e)(1) Subject to the provisions of paragraph (2), the total of all assessments authorized by the association with respect to a member insurer for each account shall not in any one calendar year exceed two per cent of the insurer's average premiums received in this State on the policies and contracts covered by the account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (2) If two or more assessments are authorized in one calendar year with respect to insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation referenced in this section shall be equal and limited to the higher of the three-year average annual premiums for the applicable account as calculated pursuant to this section. (Amended effective 7/1/12)

Assessment Classes

§431:16-209(b) There shall be two assessments, as follows: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs, and other expenses and examinations conducted under the authority of section 431:16-212(e). Class A assessments may be authorized and called whether or not

related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under section 431:16–208 with regard to an impaired or an insolvent insurer. (Amended effective 7/1/12)

Idaho

Assessment Limits

§41-4309(5)(a) The total of all class B assessments authorized by the association with respect to a member insurer for each account shall not in one (1) calendar year exceed two percent (2%) of such insurer's premiums received in this state during the calendar year preceding the assessment on the policies covered by the account. If the maximum assessment, together with the other assets of the association in an account, does not provide in any one (1) year in an account an amount sufficient to carry out the responsibilities of the association, the necessary additional funds shall be assessed as soon thereafter as permitted by this chapter.

Assessment Classes

§41-4309(2) There shall be two (2) classes of assessments: (a) Class A assessments shall be authorized and called for the purpose of meeting administrative and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (b) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under section 41-4308, Idaho Code, with regard to an impaired or an insolvent insurer.

Illinois

Assessment Limits

215 ILCS 5/531.09(5). (a) Subject to the provisions of this paragraph, the total of all assessments authorized by the Association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in one calendar year exceed 2% of that member insurer's average annual

premiums received in this State on the policies and contracts covered by the subaccount or account during the 3 calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

215 ILCS 5/215 ILCS 5/531.09(2). There shall be 2 classes of assessments, as follows: (a) Class A assessments shall be made for the purpose of meeting administrative costs and other general expenses and examinations conducted under the authority of the Director under subsection (5) of Section 531.12 [215 ILCS 5/531.12]. (b) Class B assessments shall be made to the extent necessary to carry out the powers and duties of the Association under Section 531.08 [215 ILCS 5/531.08] with regard to an impaired or insolvent domestic insurer or insolvent foreign or alien insurers.

Indiana

Assessment Limits

§27-8-8-6(i) Subject to subsection (j), the total of all assessments authorized by the association in one (1) calendar year against a member insurer for a given subaccount of the life insurance and annuity account or for the health account with respect to any single assessment base year must not exceed two percent (2%) of the member insurer's premiums received in Indiana on the policies and contracts covered by the subaccount or account during the applicable assessment base year.

Assessment Classes

§27-8-8-6(b). There are two (2) classes of assessments as follows: (1) Class A assessments are assessments that are authorized and called by the board for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired insurer or insolvent insurer. (2) Class B assessments are assessments that are authorized and called by the board to the extent necessary to carry out the powers and duties of the association under this chapter with regard to an impaired insurer or insolvent insurer.

Iowa

Assessment Limits

§508C.9.5.a. (1) Subject to the provisions of subparagraph (2) of this paragraph “a”, the total of all assessments authorized by the association with respect to a member insurer for each of the accounts established pursuant to section 508C.6, and designated as the health account, the life insurance account, the annuity account, and the unallocated annuity contract account, shall not in any one calendar year exceed two percent of that member insurer’s average annual premiums received in this state on the policies and contracts covered by the account during the three calendar years preceding the year in which the member insurer becomes impaired or insolvent.

Assessment Classes

§508C.9.2. There are two classes of assessments as follows: a. Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. b. Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under section 508C.8 with regard to an impaired or an insolvent insurer.

Kansas

Assessment Limits

§40-3009(e)(1) The total of all assessments upon a member insurer for each account shall not in any one calendar year exceed 2% of such insurer’s average premiums received in this state on the policies and contracts covered by the account during the three calendar years preceding the years in which the insurer became an impaired or insolvent insurer.

Assessment Classes

§40-3009(b) There shall be two classes of assessments, as follows: (1) Class A assessments shall be made for the purpose of meeting administrative and legal costs and other expenses and examinations conducted under the authority of sub-section (e) of K.S.A. 40-3012, and amendments thereto. Class A assessments may be made whether or not related to a particular impaired or insolvent insurer. (2) Class B

assessments shall be made to the extent necessary to carry out the powers and duties of the association under K.S.A. 40-3008, and amendments thereto, with regard to an impaired or an insolvent insurer.

Kentucky

Assessment Limits

KRS 304.42-090(5)(a). Subject to the provisions of paragraph (b) of this subsection, the total of all assessments authorized by the association with respect to a member insurer for each account shall not in any one (1) calendar year exceed two percent (2%) of the member insurer's average annual premiums received in this state on the policies and contracts covered by the account during the three (3) calendar years preceding the year in which the member insurer became an impaired or insolvent insurer. If the maximum assessment, together with the other assets of the association in any other account, does not provide in any one (1) year in any other account an amount sufficient to carry out the responsibilities of the association, the necessary additional funds shall be assessed as soon thereafter as permitted by this subtitle.

Assessment Classes

KRS 304.42-090(2). There shall be two (2) classes of assessments: (a) Class A assessments shall be made for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer; (b) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under KRS 304.42-080 with regard to an impaired or insolvent insurer.

Louisiana

Assessment Limits

LSA-R.S. 22:2088.E(1). (a) The total of all assessments upon an insurer for each account shall not in any one calendar year exceed two percent of such average premiums received of the insurers in this state on the policies and contracts covered by the account during the three calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

LSA-R.S. 22:2088.B. There shall be two assessments, as follows: (1) Class A assessments shall be made for the purpose of meeting administrative and legal costs and other expenses and examinations conducted under the authority of R.S. 22:2091. Class A assessments may be made whether or not related to a particular impaired or insolvent insurer and their administration thereof. (2) Class B assessments shall be made to the extent necessary to carry out the powers and duties of the association pursuant to R.S. 22:2087 with regard to an impaired or an insolvent insurer.

Maine

Assessment Limits

§4609. 4. The association may abate or defer, in whole or in part, the assessment of a member insurer if, in the opinion of the board of directors, payment of the assessment would endanger the ability of the member insurer to fulfill its contractual obligations. Once the conditions that caused a deferral have been removed or rectified, the member insurer shall pay all assessments that were deferred pursuant to a repayment plan approved by the association. The total of all assessments upon a member insurer for each account may not in any one calendar year exceed 2% of the insurer's premiums in this State on the policies covered by the account.

Assessment Classes

§4609.2-A. There are 2 classes of assessments, as set out in this subsection. A. Class A assessments are authorized and called for the purpose of meeting administrative costs and other general expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. B. Class B assessments are authorized and called to the extent necessary to carry out the powers and duties of the association under section 4608 with regard to an impaired or an insolvent insurer.

Maryland

Assessment Limits

§ 9-409(f)(1). Two percent (2%) of premiums in state for policies covered by the

account.

Assessment Classes

§ 9-409(c). Two classes of assessments: Class A assessments for administrative costs and other general expenses not related to a particular impaired or insolvent insurer; and Class B assessments to the extent necessary to carry out the powers and duties of the Corporation with regard to an impaired or insolvent insurer.

Massachusetts

Assessment Limits

§146B(9)(E). Two percent (2%) of insurers average premiums received in the state for policies covered by each account during the three calendar years preceding the year of impairment/insolvency.

Assessment Classes

§146B(9)(B). Two classes of assessments: Class A for administrative costs, other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Michigan

Assessment Limits

§500.7709(8). Two percent (2%) of the member insurer's average annual premiums received in the state on the policies covered by each account or subaccount during the three calendar years prior to the impairment/insolvency. *NOTE: this provision is updated as of 1/10/2007.

Assessment Classes

§500.7709(2). Two classes of assessments: Class A for administrative and legal costs, other general expenses; and Class B to carry out the powers and duties of the association with regard to an impaired insurer or insolvent insurer.

Minnesota

Assessment Limits

§61B.24, subd.5. Two percent (2%) of average annual premiums in state for the three prior calendar years for policies covered by each account or each sub account.

Assessment Classes

§61B.24, subd.2. Two classes of assessments: Class A, for administrative, legal and other expenses, and examinations; Class B, to carry out the powers and duties of the association with regard to impaired or insolvent insurers.

Mississippi

Assessment Limits

§83-23-217(5)(a). Two percent (2%) of average annual premiums in state for policies covered by each account or subaccount during the three calendar years preceding the year in which the insurer became impaired or insolvent. (Amended effective 3-15-99).

Assessment Classes

§83-23-217(1). Two classes of assessments: Class A for administrative and legal costs, other expenses; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer. (Amended effective 3-15-99)

Missouri

Assessment Limits

§376.737.2. (1) Subject to the provisions of subdivision (2) of this subsection, the total of all assessments upon a member insurer for each account shall not in any one calendar year exceed two percent of such insurer's average annual premiums received in this state on the policies and contracts covered by the account during the three calendar years preceding the year in which the member insurer became an impaired or insolvent insurer. If the maximum assessment, together with the other assets of the association in any account, does not provide in any one year in the

account an amount sufficient to carry out the responsibilities of the association, the necessary additional funds shall be assessed as soon thereafter as permitted by sections 376.715 to 376.758.

Assessment Classes

§376.735.2. There shall be two assessments, as follows: (1) Class A assessments may be made for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be made whether or not related to a particular impaired or insolvent insurer; (2) Class B assessments may be made to the extent necessary to carry out the powers and duties of the association under sections 376.715 to 376.758 with regard to an impaired or an insolvent insurer.

Montana

Assessment Limits

§33-10-227(6)(a)(i) Subject to the provisions of subsection (6)(a)(ii), the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account may not in 1 calendar year exceed 2% of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer.

Assessment Classes

§33-10-227(3). There are two classes of assessments: (a) Class A assessments must be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (b) Class B assessments must be authorized and called to the extent necessary to carry out the powers and duties of the association under 33-10-205 with regard to an impaired or insolvent insurer.

Nebraska

Assessment Limits

§44-2708(5)(a) Subject to the provisions of subdivision (b) of this subsection, the total of all assessments authorized by the association with respect to a member insurer for the life insurance account, the annuity account, and the health account shall not in one calendar year exceed two percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer.

Assessment Classes

§44-2708(2). There shall be two classes of assessments as follows: (a) Class A assessments shall be authorized and called for the purpose of meeting administrative costs and other general expenses, including expenses for examinations conducted under the authority of subdivision (3) of section 44-2711. Class A assessments may be made whether or not related to a particular impaired or insolvent insurer; and (b) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under section 44-2707 with regard to an impaired or insolvent domestic insurer.

Nevada

Assessment Limits

§686C.250.2. Except as otherwise provided in subsection 3, the total of all assessments authorized by the Association with respect to a member insurer for: (a) The Life and Annuity Account and each of its subaccounts; and (b) The Health Account, respectively must not in any 1 calendar year exceed 2 percent of the member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the 3 calendar years preceding the year in which the member insurer became impaired or insolvent.

Assessment Classes

§686C.230. 2. There are two classes of assessments, as follows: (a) Assessments in Class A must be authorized and called for the purpose of meeting administrative and legal costs and other expenses. An assessment in Class A need not be related to a particular impaired or insolvent insurer. (b) Assessments in Class B must be authorized and called to the extent necessary to carry out the powers and duties of the Association under NRS 686C.150 to 686C.220, inclusive, with regard to an impaired or insolvent insurer.

New Hampshire

Assessment Limits

§408-F:9.V.(a). Subject to the provisions of subparagraph (b), the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in any one calendar year exceed 2 percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the 3 calendar years preceding the year in which the member insurer became an impaired or insolvent insurer. If the maximum assessment, together with the other assets of the association in any account, does not provide in any one year in either account an amount sufficient to carry out the responsibilities of the association, the necessary additional funds shall be assessed as soon thereafter as permitted by this chapter.

Assessment Classes

§408-F:9.II There shall be 2 assessments, as follows: (a) Class A assessments shall be made for the purpose of meeting administrative and legal costs and other expenses and examinations conducted under the authority of RSA 408-F:12, V. Class A assessments may be made whether or not related to a particular impaired or insolvent insurer. (b) Class B assessments shall be made to the extent necessary to carry out the powers and duties of the association under RSA 408-F:8 with regard to an impaired or an insolvent insurer.

New Jersey

Assessment Limits

§17B:32A-8.e. Two percent (2%) of the insurers average premiums received in the state during the three calendar years preceding the year of impairment or insolvency. (Amended 12/20/94, effective retroactive to 1/1/91)

Assessment Classes

§17B:32A-8.b. Two classes of assessments: Class A for the purpose of meeting administrative and legal costs of the association along with other expenses and examinations conducted under this act. Class A assessments shall also be made,

upon the request of the commissioner, for the purpose of meeting costs incurred by or on behalf of the department in the administration of an insolvent insurer to the extent those costs exceed assets of the insolvent insurer available for that purpose; and Class B to carry out the powers and duties of the association with respect to an impaired or an insolvent insurer.

New Mexico

Assessment Limits

§59A-42-8.G. Subject to the provisions of Subsection H of this section, the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health insurance account shall not in one calendar year exceed two percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (Amended effective 7/1/12)

Assessment Classes

§59A-42-8.B. There shall be two classes of assessments as follows: (1) class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer; and (2) class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer. (Amended effective 7/1/12)

New York

Assessment Limits

§7709(e)(1) With respect to a member insurer that is a domestic insurer and is subject to an order of rehabilitation under article seventy-four of this chapter as of March first, two thousand twelve, the total assessment against all member insurers for impairments and insolvencies, less the amount of refunds (not including interest) to member insurers pursuant to subsection (F) of this section, shall be five hundred fifty-eight million dollars; provided, however, that such five hundred fifty-eight million dollar

total shall be subject to reduction in an amount, if any, determined by the superintendent, on a date not earlier than twelve months after the entry of an order of liquidation with respect to such domestic insurer, to be not needed for the corporation to be able to pay its obligations and reasonable expenses in connection with the liquidation of such domestic insurer, but in no event shall such reduction exceed fifty-eight million dollars. (2) The total of all assessments upon a member insurer for each account shall not in any one calendar year exceed two percent of such insurer's premiums received in this state during the calendar year preceding the assessment on the policies covered by the account. If the maximum assessment, together with the other assets of the corporation in either account, does not provide in any one year in either account an amount sufficient to carry out the responsibilities of the corporation, the necessary additional funds shall be assessed as soon thereafter as permitted by this article. (Amended effective 11/21/14)

Assessment Classes

§7709(b). Three classes of assessments: Class A for administrative costs, general expenses and examinations; Class B to carry out the powers and duties of the association with regard to an impaired/insolvent domestic insurer; and Class C to carry out the powers and duties of the association with regard to an impaired/insolvent foreign or alien insurer.

North Carolina

Assessment Limits

§58-62-41(g). The total of all assessments authorized by the Association upon a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in any one calendar year exceed two percent (2%) of the member insurer's average annual premiums received in this State on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the member insurer became a delinquent insurer. If two or more assessments are authorized in one calendar year with respect to member insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation shall be equal and limited to the higher of the three-year average annual premiums for the applicable subaccount or account as calculated pursuant to this subsection. If the maximum assessment, together with the other assets of the Association in any

account, does not provide in any one year in either account an amount sufficient to carry out the Association's responsibilities, the necessary additional funds shall be assessed as soon thereafter as permitted by this Article.

Assessment Classes

§58-62-41(b). There shall be two classes of assessments, as follows: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular delinquent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the Association under G.S. 58-62-36 with regard to a delinquent insurer.

North Dakota

Assessment Limits

§26.1-38.1-06.9.a. Subject to subdivision b, the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account may not in any one calendar year exceed two percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

§26.1-38.1-06.2. There must be two classes of assessment, as follows: a. Class A assessments must be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. b. Class B assessments must be authorized and called to the extent necessary to carry out the powers and duties of the association under section 26.1-38.1-05 with regard to an impaired or insolvent insurer.

Ohio

Assessment Limits

§3956.09(E)(1). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceeding the impairment or insolvency.

Assessment Classes

§3956.09(B). Two classes of assessments: Class A for administrative and legal costs, other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Oklahoma**Assessment Limits**

§2030.E. The total of all assessments upon a member insurer for each account in any one (1) calendar year shall not exceed two percent (2%) of such average premiums of the insurer received in this state during the three (3) calendar years preceding the assessment on the policies and contracts covered by the account and in which the member insurer became an impaired or insolvent insurer. If the maximum assessment together with the other assets of the Association in any account does not provide in any one (1) year in either account an amount sufficient to carry out the responsibilities of the Association, the necessary additional funds shall be assessed as soon thereafter as permitted by the Oklahoma Life and Health Insurance Guaranty Association Act. The Board may provide in the plan of operation, a method of allocating funds among claims, whether relating to one or more impaired or insolvent insurers, when the maximum assessment will be insufficient to cover anticipated claims.

Assessment Classes

§2030.B. There shall be two classes of assessments, as follows: 1. Class A assessments shall be made for the purpose of meeting administrative and legal costs and other expenses and examinations. Class A assessments may be made whether or not related to a particular impaired or insolvent insurer; 2. Class B assessments shall be made to the extent necessary to carry out the powers and duties of the Association under Section 2028 of this title with regard to an impaired or an insolvent foreign or domestic insurer.

Oregon

Assessment Limits

§734.815(5). Two percent (2%) of premiums in state for policies covered by each account.

Assessment Classes

§734.815(2). Two classes of assessments: Class A for administrative costs, legal costs and other general expenses whether or not related to a particular impaired or insolvent insurer; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Pennsylvania

Assessment Limits

40 PS §991.1707(e)(1). Two percent (2%) of premiums in state for policies covered by each account.

Assessment Classes

40 PS §991.1707(b). Two classes of assessments: Class A for administrative costs, legal costs, general expenses and examinations; these assessments can be made whether or not related to a particular impaired or insolvent insurer, and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent domestic insurer.

Puerto Rico

Assessment Limits

T.26 §39.090.5. a. Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceeding the impairment or insolvency.

Assessment Classes

T.26 §39.090.2.a, b. Two types of assessments: Class A to defray administrative and legal costs, as well as other expenses and the examinations; these assessments can be made whether or not related to a particular impaired or insolvent insurer, Class B, to the extent needed to execute the powers and duties of the association with regard to an impaired or insolvent insurer.

Rhode Island

Assessment Limits

§27-34.3-9(e)(1)(i) Three percent (3%) of the average premiums in state for policies covered by the account during the three calendar years preceeding the impairment or insolvency.(Amended effective 1/1/05)

Assessment Classes

§27-34.3-9(b)Two assessment classes: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under § 27-34.3-8 with regard to an impaired or an insolvent insurer. (Amended effective 1/1/05)

South Carolina

Assessment Limits

§38-29.80(4). Four percent (4%) of premiums in state for policies covered by the account.

Assessment Classes

§38-29.80(2). Three classes of assessments: Class A for administrative costs, general expenses and examinations; Class B to carry out the powers and duties of the association with regard to an insolvent domestic insurer; and Class C to carry out the powers and duties of the association with regard to an insolvent foreign or alien insurer.

South Dakota

Assessment Limits

§58-29C-52E(1)(a). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceeding the impairment or insolvency. Effective July 1, 2003 (prior statute repealed).

Assessment Classes

§58-29C-52B. Two classes of assessments: Class A assessments for the purpose of meeting administrative and legal costs and other expenses; and Class B assessments to carry out the powers and duties of the association under § 58-29C-51 with regard to an impaired or an insolvent insurer. Effective July 1, 2003 (prior statute repealed).

Tennessee

Assessment Limits

§56-12.208(e)(1)(A) Subject to subdivision (e)(1)(B), the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account must not in one (1) calendar year exceed two percent (2%) of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three (3) calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

§56-12.208(b). There are two (2) classes of assessments, as follows: (1) Class A assessments are made for the purpose of meeting administrative and legal costs and other expenses and examinations conducted under the authority of § 56-12-211(e). Class A assessments may be made whether or not related to a particular impaired or insolvent insurer; and (2) Class B assessments are made to the extent necessary to carry out the powers and duties of the association pursuant to § 56-12-207 with regard to an impaired or an insolvent insurer.

Texas

Assessment Limits

§463.153(c) The total amount of assessments on a member insurer for each account under Section 463.105 may not in one calendar year exceed two percent of the insurer's average annual premiums on the policies covered by the account during the three calendar years preceding the year in which the impaired or insolvent member insurer became an impaired or insolvent insurer. If two or more assessments are authorized in a calendar year with respect to member insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation described by this subsection shall be equal to the higher of the three-year average annual premiums for the applicable subaccount or account as computed in accordance with this section. If the maximum assessment and the other assets of the association do not provide in a year an amount sufficient to carry out the association's responsibilities, the association shall make necessary additional assessments as soon as this chapter permits.

Assessment Classes

§463.152. (a) Assessments are classified as Class A or Class B assessments. (b) Class A assessments are authorized and called to pay: (1) the association's administrative costs; (2) administrative expenses that: (A) are properly incurred under this chapter; and (B) relate to an unauthorized insurer or to an entity that is not a member insurer; and (3) other general expenses not related to a particular impaired or insolvent insurer. (c) Class B assessments are authorized and called to the extent necessary for the association to carry out the association's powers and duties under Sections 463.101, 463.103, 463.109, and 463.111(c) and Subchapter F with regard to an impaired or insolvent insurer.

Utah

Assessment Limits

§31A-28-109(5). (a) (i) Subject to Subsection (5)(b), the total of the assessments authorized by the association on a member insurer for each class or subclass may not in any one calendar year exceed 2% of the member insurer's average annual assessable premium in that class or subclass as defined in Subsection (3).

Assessment Classes

§31A-28-109(2) There are two classes of assessments: (a) a Class A assessment: (i) shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses; and (ii) may be authorized and called regardless of whether the assessment is related to a particular impaired or insolvent insurer; and (b) a Class B assessment shall be authorized and called to the extent necessary to carry out the powers and duties of the association under Section 31A-28-108 with regard to an impaired or an insolvent insurer.

Vermont

Assessment Limits

§4159(d). Two percent (2%) of premiums in state for policies covered by each account. Provides that where this maximum assessment is insufficient to cover anticipated claims, the board may develop a method of allocating funds among claims.

Assessment Classes

§4159(b). Three classes of assessments: Class A for administrative costs and other general expenses; Class B to carry out the powers and duties of the association with regard to an impaired domestic insurer; and Class C to carry out the powers and duties of the association with regard to an impaired foreign or alien insurer.

Virginia

Assessment Limits

§38.2-1705.E. 1. a. Subject to the provisions of subdivision E 1 b, the total of all assessments authorized by the Association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the accident and sickness account shall not in any one calendar year exceed two percent of that member insurer's average annual premiums received in the Commonwealth on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

§38.2-1705.B. There shall be two classes of assessments, as follows: 1. Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. 2. Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the Association under § 38.2-1704 with regard to an impaired or an insolvent insurer.

Washington

Assessment Limits

§48.32A. Section 9.(5)(a)(i) Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceeding the impairment or insolvency. Amended effective 7/22/01.

Assessment Classes

§48.32A. Section 9.(2) Two classes of assessments: (a) Class A for administrative and legal costs and other expenses; (b) Class B to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer. Amended effective 7/22/01.

West Virginia

Assessment Limits

§33-26A-9(e)(1). (A) Subject to the provisions of §33-26A-9(e)(1)(B) of this code, the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life and annuity account and for the health account shall not in any one calendar year exceed two percent of such insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the member insurer became an impaired or insolvent insurer.

Assessment Classes

§33-26A-9(b). There shall be two classes of assessments, as follows: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under §33-26A-8 of this code with regard to an impaired or insolvent insurer.

Wisconsin

Assessment Limits

§646.51(4)(a) The total of all assessments for an amount authorized by the board under this section with respect to an insurer may not, in one calendar year, exceed 2% of the insurer's assessable premiums under sub. (3) (am) or (b) on the types of policies and contracts that are covered by the account. Amended effective 4/30/04; amended effective 4.08.2008.

Assessment Classes

§646.51(3) Two classes of assessments: (am)General, and (c) administrative. (Amended effective 4/30/04).

Wyoming

Assessment Limits

§26-42-107(g). (i) Subject to paragraph (ii) of this subsection, the total of all assessments authorized by the association with respect to a member insurer for each account shall not in any one (1) calendar year exceed two percent (2%) of the insurer's average premiums received in this state on the policies and contracts covered by the account during the three (3) calendar years preceding the year in which the member insurer became an impaired or insolvent insurer;

Assessment Classes

§26-42-107(b). There shall be two (2) assessments as follows: (i) Class A assessments shall be authorized and called to pay administrative and legal costs and other expenses and examinations conducted under the authority of W.S. 26-42-

110(e). Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer; (ii) Class B assessments shall be authorized and called as necessary to carry out the powers and duties of the association under W.S. 26-42-106 with regard to an impaired or an insolvent insurer.

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Offset Amount	Yes, 20% Over 5 Yr's.	Yes (Other %)	No Provision
Alabama	X		
Alaska			X
Arizona	X		
Arkansas	X		
California			X ¹
Colorado		X ²	
Connecticut	X		
Delaware	X		
DC		X	
Florida		X	
Georgia	X		
Hawaii	X		
Idaho	X		
Illinois			X ³
Indiana	X		
Iowa	X		
Kansas	X		
Kentucky	X		
Louisiana	X		
Maine	X		

¹ The statute has no tax offset provision, however recoupment is permitted on health insurance assessment through policyholder surcharge on premiums charged for health insurance policies. See page 1 of Tax Offset Summary.

² Colorado's tax offset provision does not apply to health insurance assessments, however member insurers writing health insurance are required to recoup the health insurance assessment through policyholder surcharge on premiums charged for health policies. The tax offset for life and annuity members (all combined) is limited to \$4 million per year and unused offsets can be carried forward.

³ Illinois' tax offset provision expired on January 1, 2003.

Offset Amount	Yes, 20% Over 5 Yr's.	Yes (Other %)	No Provision
Maryland			X
Massachusetts		X	
Michigan		X	
Minnesota	X		
Mississippi	X		
Missouri	X		
Montana	X		
Nebraska	X		
Nevada	X		
New Hampshire	X		
New Jersey		X	
New Mexico			X
New York		X	
North Carolina	X		
North Dakota	X		
Ohio	X		
Oklahoma	X		
Oregon	X ⁴		
Pennsylvania	X		
Puerto Rico ⁵			X
Rhode Island		X	
South Carolina	X		
South Dakota	X		
Tennessee		X	
Texas	X		
Utah	X		
Vermont		X	
Virginia		X	
Washington	X		
West Virginia			X
Wisconsin	X		
Wyoming		X	
Total	33	12	7

⁴ Oregon's tax offset provision will not apply to tax years beginning on or after January 1, 2022.

⁵ The Puerto Rico Life & Health Insurance Guaranty Association is not a member of NOLHGA.

Tax Offsets - State Comparison Report

current as of January 01, 2020

Alabama

§27-44-13(a). Yes. Up to 20% of assessment amount may be offset for 5 years after payment. Covers all assessments but administrative expenses.

Alaska

No provision.

Arizona

§20-692. Yes. Beginning in 1995 (see statute for pre-1995 guidance), member insurers may offset 20% of the assessment for the year of assessment, and 20% of the assessment per year for the succeeding four years. The total amount of the offset may not exceed 100% of the assessment.

Arkansas

§23-96-115(j)(1)(A). Yes. Up to 20% of assessment amount may be offset for 5 years after payment; covers all assessments but administrative expenses.

California

§1067.08(i)(1). Yes. No tax offset provided by law; however, a health insurance assessment recoupment is permitted by way of policyholder surcharge. Member insurers are required to recoup over a reasonable length of time a sum reasonably calculated to recoup the assessments with respect to the health insurance account paid by the member insurer under this article by way of a surcharge on premiums charged for health insurance policies. Amounts recouped shall not be considered premiums for any other purpose, including the computation of gross premium tax or agent's commission.

Colorado

§10-20-113. Yes. 100% of Class B assessment amount made on life and annuity accounts may be offset for 5 years following payment at the rate of 20% per year. The total amount of all offsets for all member insurers cannot exceed \$4 million per year. Offsets will be prorated if the total amount of offset would exceed \$4 million in any year. Carry forward of offset is permitted when cap is exceeded. Colorado's tax offset provision does not apply to health insurance assessments, however member insurers writing health insurance are required to recoup the health insurance assessment through policyholder surcharge on premiums charged for health policies.

Connecticut

§38a-866(h). Yes. 100% of assessment amount may be offset for 5 years following payment at the rate of 20% per year.

Delaware

§4413(a). Yes. Up to 20% of assessment amount may be offset for 5 years following payment; covers class C assessments only.

District of Columbia

§31-5410. Yes. Up to 10% of amount assessed may be offset, spread over 10 years following payment; covers all assessments but administrative expenses.

Florida

§631.72. For assessments levied before Jan. 1, 1997 member insurers may offset 0.1% of the assessment, less any refunds, for each year following the year in which the assessment was paid until the total of all offsets claimed for a given year's assessment equals the amount of the assessment paid in that year. For assessments levied or paid after Dec. 31, 1996, member insurers may offset 5% of the amount of the assessment, less any refunds, for 20 years following the year the assessment was paid. Member insurers may not offset both premium taxes and corporate income taxes for the same assessment amount. Tax returns covering tax year 1997 will be the first on which member insurers may claim a credit. (Eff. 10/1/96)

Georgia

§ 33-38-22. Yes. Up to 20% of assessment amount may be offset for next 5 years following payment. Tax offset covers only Class B assessments.

Hawaii

§431:16-213. Yes. Up to 20% of assessment amount may be offset for the 5 years following payment; covers all assessments except administrative expenses.

Idaho

§41-4313. Yes. Up to 20% of assessment amount may be offset for 5 years following payment. An allowable offset, or any portion thereof, not used in any calendar year cannot be carried over or back to any other year.

Illinois

215 ILCS 5/531.13. No. In the event the aggregate Class A, B and C assessments for all member insurers do not exceed \$3,000,000 in any one calendar year, no member insurer shall receive a tax offset. However, for any one calendar year before 1998 in which the total of such assessments exceeds \$3,000,000, the amount in excess of \$3,000,000 shall be subject to a tax offset to the extent of 20% of the amount of such assessment for each of the 5 calendar years following the year in which such assessment was paid, and ending prior to January 1, 2003, and each member insurer may offset the proportionate amount of such excess paid by the insurer against its liabilities for the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act. The provisions of this Section shall expire and be given no effect for any tax period commencing on and after January 1, 2003. (Eff. 5/29/98)

Indiana

§27-8-8-16. Yes. Up to 20% of assessment amount may be offset for each calendar year following payment, until the aggregate of those assessments have been offset by either credits against specified taxes or refunds from the association. Amended effective 3/28/2006.

Iowa

§508C.19. Yes. Up to 20% of assessment amount may be offset for each of the 5 years following payment.

Kansas

§40-3016. Yes. Up to 20% of assessment amount may be offset for next 5 years, beginning with the calendar year after the year the certificate of contribution is issued. Tax offset covers only Class B assessments.

Kentucky

KRS 304.42-130. Yes. Up to 20% of assessment amount may be offset for next 5 years; applies only to Class B assessments (including administrative expenses directly incurred or allocated to each insolvency). Class A assessments not eligible for offset.

Louisiana

LSA-R.S. 22:2092.A,B. Yes. A member insurer may offset up to 20% of the amount paid for next 5 years. Assessment amount may be reduced if the insurer has assets invested and maintained in qualifying Louisiana investments. Codified effective 6.21.2008.

Maine

§4621 Yes. to the extent of 20% of the amount of the assessment for each of the 5 calendar years following the year in which the assessment was paid. Amended effective for assessments paid on or after January 1, 2005.

Maryland

No provision.

Massachusetts

§146B(13)(A). Yes. Up to 10% of assessment amount may be offset for next five years; covers all assessments but administrative expenses. Total offsets of all member insurers against premium, excise, franchise, or income tax may not exceed \$3 million per year. Carry forward of offset is permitted when cap is exceeded.

Michigan

§208.22. Yes. Amount a member insurer may offset varies according to formula in the Single Business Tax - Insurance Companies (Public Act No. 262).

Minnesota

§ 2971.20 Yes. Up to 20% of assessment amount may be offset for each of the five calendar years following the year in which the assessment was paid. Carry forward of offset is allowed when cap is exceeded. Amended effective for taxable years beginning after December 31, 2000.

Mississippi

§83-23-218(1). Yes. Prior to July 1, 1993, up to 25% of amount of assessment may be offset for the next two succeeding years; covers all but administrative expenses. After July 1, 1993, up to 20% of amount of assessments over the succeeding 5 years may be offset. Carryover is allowed where the offset is less than 20%, until offset is fully used.

Missouri

§376.745. Yes. Up to 20% of assessment amount may be offset for next 5 years after payment; covers all but administrative expenses.

Montana

§33-10-230. Yes. Up to 20% of assessment amount may be offset beginning the first year after assessment.

Nebraska

§44-2716(1). Yes. Up to 20% of assessment amount may be offset for next 5 years, beginning with the calendar year after the year the certificate of contribution is issued.

Nevada

§686C.280.2. Yes. Up to 20% of assessment amount may be offset for next 5 years, beginning with calendar year after the year the certificate of contribution is issued.

New Hampshire

§408-F:13.I. Yes. A member insurer may offset against its tax liability assessments for the life insurance and annuity account, and for the health account for guaranteeing the performance of contractual obligations of an impaired or insolvent insurer in regard to disability income coverages only, to the extent of 20% of the amount of the assessment for each of the 5 calendar years following the year in which the assessment was paid. If a member insurer ceases doing business, all uncredited assessments may be credited against its tax liability for the year it ceases doing business. (Amended effective 1/1/97).

New Jersey

§17B:32A-18.a. Yes, a member insurer may offset against its premium tax liability, attributable to premiums written in that year, any assessments for which a certificate of contribution has been issued, to the extent of 10% of the amount of those assessments for each of the five calendar years following the second year after the year in which those assessments were paid, except that no member insurer may offset its premium tax liability by more than 20% of its premium tax liability in any one year. If a member insurer should cease doing business in the state, any uncredited assessments may be offset against its premium tax liability for the year in which it ceases to do business.

New Mexico

No provision.

New York

§7712(b)(2)(A)(B). Yes. In any given year, if the net assessment for all NY companies exceeds \$100M over the previous 15 year period, then each company can take a credit in the current year for an amount based on a formula involving a factor of 80% and the amount of assessments in excess of \$100M.

North Carolina

§105-228.5A. Yes. Up to 20% of assessment amount may be offset for next 5 years; covers all but administrative expenses.

North Dakota

§26.1-38.1-10. Yes. Up to 20% of assessment amount may be offset for next 5 years.

Ohio

§3956.20. Yes. Up to 20% per year of amount paid during the fiscal biennium may be offset, beginning the calendar year following the end of the fiscal biennium; covers all but administrative expenses.

Oklahoma

§2030.I. Yes. Up to 20% of assessment amount may be offset for next 5 years following year of assessment; covers all but administrative expenses.

Oregon

§734.835(1). Yes. Up to 20% of assessment amount may be offset for next 5 years; covers all but administrative expenses. ****NOTE**** In 2015, Oregon legislature passed bill extending sunset provision for the tax offset to 1.1.2022.

Pennsylvania

40 PS § 991.1711 (a) A member insurer may offset against its premium tax liability to this Commonwealth a proportionate part of the assessments described in section 1707 to the extent of twenty per centum (20%) of the amount of such assessment for each of the five (5) calendar years following the year in which such assessment was paid. In the event a member insurer should cease doing business, all uncredited assessments may be credited against its premium tax liability for the year it ceases doing business. (b) The proportionate part of an assessment which may be offset against a member company's premium tax liability to the Commonwealth shall be determined according to a fraction of which the denominator is the total premiums received by the company during the calendar year immediately preceding the year in which the assessment is paid and the numerator is that portion of the premiums received during such year on account of policies of life or health and accident insurance in which the premium rates are guaranteed during the continuance of the respective policies without a right exercisable by the company to increase said premium rates. (c) Any sums which are acquired by refund, pursuant to section 1707(f), from the association by member insurers, and which have theretofore been offset against premium taxes as provided in this section and are not then needed for the purposes of this act, shall be paid by such insurers to this Commonwealth in such manner as the tax authorities may require. The association shall notify the commissioner that such refunds have been made. (d) No offset against premium tax liability shall be permitted to the extent that a member insurer's rates or policyholder dividends have been adjusted as permitted in section 1707.

Puerto Rico

No provision.

Rhode Island

§27-34.3-13.A. Yes. Member insurers may offset up to 10% of amount of an assessment, other than a Class A assessment, for each of the 5 years following the year in which the assessment was paid. (Amended effective 1/1/96)

South Carolina

§38-29.160. Yes. Member insurers may offset up to 20% of amount for 5 years, beginning with the year after a certificate of contribution is issued.

South Dakota

§58-29C-56A. Yes. A member insurer may offset against its premium tax liability to this state an assessment described in subpart 58-29C-52 H to the extent of twenty percent of the amount of the assessment for each of the five calendar years following the year in which the assessment was paid. If the assessment is five hundred dollars or less, the member insurer shall take the total offset in the first year following the year in which the assessment was paid. However, total assessments offset against premium taxes may not exceed two million dollars in any year. If offsets exceed the annual limitation in this section, the excess may be carried forward to a subsequent year in which the annual limitation has not been exceeded. Any excess shall be apportioned among the contributing insurers in relation to their assessment that caused the limit to be exceeded. In the event a member insurer should cease doing business, all uncredited assessments may be credited against its premium tax liability for the year it ceases doing business. Effective July 1, 2003 (prior statute repealed).

Tennessee

§56-12.212(a). Yes. Member insurers may offset assessments paid up to the lesser of: (1) 10% of the amount for each of the 10 years following the year in which assessment was paid, or (2) one tenth of 1% until recovery of the assessment(s) is made. Covers all assessments but administrative expenses.

Texas

§463.161. Yes. Member insurers may offset up to 100% of assessments paid for an insurer that becomes an impaired or insolvent insurer on or after September 1, 2005 (20% per year for a period of 5 years beginning in the year following the issuance of the certificate of contribution). Member insurers may offset up to 100% of assessments paid for an insurer that becomes an impaired or insolvent insurer prior to September 1, 2005 (10% per year for a period of 10 years beginning in the year following the issuance of the certificate of contribution). Covers all Class B assessments. Amended effective 9/1/05. Codified effective 9/1/07.

Utah

§31A-28-113(1). Yes. Member insurers may offset up to 20% of assessment amount for 5 years following year of assessment.

Vermont

§4167(a). Yes. Member insurers may offset up to 100% of assessment for the first calendar year in which a certificate of contribution is issued. Thereafter, member insurers may offset up to 80% for the first calendar year after the year of issuance; 60% the second year; 40% the third year, and 20% the fourth year.

Virginia

§38.2-1709. Yes. A member may show a certificate of contribution as an asset, in the form approved by the Commission, at the original face amount for the calendar year of issuance. Such amount may be amortized as follows: 1. Certificates of contribution issued before Jan. 1, 1998 shall be amortized in each succeeding calendar year through December 31, 1997, at an amount not to exceed 0.05 of 1% of the direct gross premium income for the classes of insurance in the account for which the member is assessed. If the amount of the certificate has not been fully amortized by the contributing insurer by December 31, 1997, the unamortized balance of the certificate amount shall be amortized at the option of the contributing insurer, either (i) in the same manner as the certificate was amortized prior to Jan. 1, 1998; however, if not amortized in full prior to calendar year 2010, the unamortized balance of the certificate shall be amortized in full during the calendar year 2010, or (ii) over the 10 successive calendar years commencing Jan. 1, 1998, in amounts each equal to 10% of such unamortized balance. A contributing insurer whose certificate has not been fully amortized by December 31, 1997, shall notify the Commission in writing of the amortization schedule option it has selected on or before March 1, 1998. If a contributing insurer fails to notify the Commission by such date, the insurer shall be deemed to have selected to continue amortization under the original schedule.

Washington

§48.32A. Section 13. Yes. Up to 20% of assessment amount may be offset for 5 years following payment; covers class B assessments only. (Eff. 7/27/97) Amended effective 7/22/01

West Virginia

No provision.

Wisconsin

§646.51(7). Yes. Member insurers may offset up to 20% of the assessment amount paid, for the next 5 calendar years following year of assessment, if premium rates on the class of business are fixed so that it is not possible to recoup assessments by increasing rates.

Wyoming

§26-42-111(a). Yes. Member insurers may offset up to 10% of the assessment amount for 10 years following the year in which the assessment was paid; covers all assessments except class A assessments.

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